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|------------------------------------|------------|----------|--------------|-----|-----------|----|------|---------------------|
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:34:45 | GB00BDCPN049 | USD | \$96.6900 | 20 | PCSE | VHTG14370320260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:34:45 | GB00BDCPN049 | USD | \$96.6800 | 20 | PCSE | VHTG14370420260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:34:45 | GB00BDCPN049 | USD | \$96.6800 | 11 | BATS | VHTG14370520260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:34:45 | GB00BDCPN049 | USD | \$96.6800 | 9 | BATS | VHTG14370620260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:34:45 | GB00BDCPN049 | USD | \$96.6700 | 20 | PCSE | VHTG14370720260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:34:59 | GB00BDCPN049 | USD | \$96.6600 | 20 | PCSE | VHTG14382120260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:35:04 | GB00BDCPN049 | USD | \$96.6500 | 20 | MEMX | VHTG14387720260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:35:25 | GB00BDCPN049 | USD | \$96.5800 | 1 | PCSE | VHTG14407620260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:35:49 | GB00BDCPN049 | USD | \$96.5800 | 19 | PCSE | VHTG14427420260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:35:49 | GB00BDCPN049 | USD | \$96.5700 | 14 | MEMX | VHTG14427520260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:35:49 | GB00BDCPN049 | USD | \$96.5700 | 6 | MEMX | VHTG14427620260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:36:05 | GB00BDCPN049 | USD | \$96.5600 | 20 | BATS | VHTG14444020260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:37:48 | GB00BDCPN049 | USD | \$96.5900 | 10 | BATS | VHTG14532820260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:37:48 | GB00BDCPN049 | USD | \$96.5900 | 30 | BATS | VHTG14532920260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:37:48 | GB00BDCPN049 | USD | \$96.5800 | 38 | PCSE | VHTG14533020260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:37:48 | GB00BDCPN049 | USD | \$96.5800 | 2 | PCSE | VHTG14533120260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:37:49 | GB00BDCPN049 | USD | \$96.5700 | 37 | PCSE | VHTG14533320260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:37:49 | GB00BDCPN049 | USD | \$96.5700 | 3 | PCSE | VHTG14533420260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:37:49 | GB00BDCPN049 | USD | \$96.5600 | 10 | BATS | VHTG14534820260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:37:50 | GB00BDCPN049 | USD | \$96.5600 | 30 | BATS | VHTG14535420260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:37:50 | GB00BDCPN049 | USD | \$96.5500 | 20 | NASD | VHTG14535520260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:38:03 | GB00BDCPN049 | USD | \$96.5400 | 20 | PCSE | VHTG14552720260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:38:18 | GB00BDCPN049 | USD | \$96.5100 | 1 | PCSE | VHTG14562120260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:38:21 | GB00BDCPN049 | USD | \$96.5100 | 39 | PCSE | VHTG14567620260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:38:21 | GB00BDCPN049 | USD | \$96.5000 | 20 | BATS | VHTG14567720260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:39:42 | GB00BDCPN049 | USD | \$96.4000 | 13 | NYSE | VHTG14660720260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:39:42 | GB00BDCPN049 | USD | \$96.4000 | 7 | NYSE | VHTG14660820260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:39:42 | GB00BDCPN049 | USD | \$96.3900 | 20 | EPRL | VHTG14661020260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:39:52 | GB00BDCPN049 | USD | \$96.3800 | 8 | MEMX | VHTG14672520260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:40:55 | GB00BDCPN049 | USD | \$96.3900 | 65 | IEGX | VHTG14762520260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:41:03 | GB00BDCPN049 | USD | \$96.4100 | 29 | UBSS | VHTG14770920260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:41:06 | GB00BDCPN049 | USD | \$96.4000 | 20 | NYSE | VHTG14775120260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:41:06 | GB00BDCPN049 | USD | \$96.3900 | 89 | UBSS | VHTG14775420260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:41:51 | GB00BDCPN049 | USD | \$96.4300 | 35 | UBSS | VHTG14840820260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:42:01 | GB00BDCPN049 | USD | \$96.4300 | 30 | UBSS | VHTG14850320260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:42:11 | GB00BDCPN049 | USD | \$96.4300 | 30 | INCR | VHTG14856720260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:42:12 | GB00BDCPN049 | USD | \$96.4200 | 6 | BATS | VHTG14857320260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:42:28 | GB00BDCPN049 | USD | \$96.4200 | 20 | UBSS | VHTG14876220260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:42:29 | GB00BDCPN049 | USD | \$96.4200 | 9 | UBSS | VHTG14876620260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:42:36 | GB00BDCPN049 | USD | \$96.4400 | 23 | UBSS | VHTG14886320260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:43:08 | GB00BDCPN049 | USD | \$96.4350 | 20 | IEGX | VHTG14940520260318E |
| Coca-Cola Europacific Partners PLC | 18/03/2026 | 15:43:08 | GB00BDCPN049 | USD | \$96.4400 | 68 | NQBX | VHTG14940720260318E |

