Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.4500	25	NASD	VHTG7120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.4500	18	NASD	VHTG7220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.4500	18	NASD	VHTG7320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.4500	19	NASD	VHTG7420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.4500	6	NASD	VHTG7520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.4500	25	NASD	VHTG7620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.5100	25	INCR	VHTG7720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.5100	25	INCR	VHTG7820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.5100	25	INCR	VHTG7920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.5100	25	INCR	VHTG8020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.5100	16	INCR	VHTG8120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.4500	25	NASD	VHTG8220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:00	GB00BDCPN049	USD	$101.4500	24	NASD	VHTG8320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:03	GB00BDCPN049	USD	$101.4600	100	UBSS	VHTG27020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:03	GB00BDCPN049	USD	$101.4600	72	UBSS	VHTG27120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:06	GB00BDCPN049	USD	$101.4700	100	UBSS	VHTG30320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:06	GB00BDCPN049	USD	$101.4700	72	UBSS	VHTG30420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:06	GB00BDCPN049	USD	$101.4300	25	PCSE	VHTG30520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:06	GB00BDCPN049	USD	$101.4300	15	PCSE	VHTG30620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:06	GB00BDCPN049	USD	$101.3800	60	MEMX	VHTG30820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:07	GB00BDCPN049	USD	$101.3500	5	UBSS	VHTG31020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:11	GB00BDCPN049	USD	$101.3100	60	NASD	VHTG33120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:30:11	GB00BDCPN049	USD	$101.2300	100	NASD	VHTG33720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:25	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG55720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:25	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG55820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:25	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG55920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:25	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG56020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:25	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG56120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:25	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG56220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:26	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG56520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:26	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG56620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:26	GB00BDCPN049	USD	$101.2000	9	UBSS	VHTG56720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:35	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG58220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:35	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG58320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:35	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG58420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:35	GB00BDCPN049	USD	$101.2000	13	UBSS	VHTG58520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:35	GB00BDCPN049	USD	$101.2000	12	UBSS	VHTG58620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:43	GB00BDCPN049	USD	$101.1950	57	INCR	VHTG61920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:31:53	GB00BDCPN049	USD	$101.2000	57	INCR	VHTG63620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:03	GB00BDCPN049	USD	$101.2000	55	UBSS	VHTG73220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:11	GB00BDCPN049	USD	$101.2000	44	UBSS	VHTG75320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:11	GB00BDCPN049	USD	$101.2000	5	UBSS	VHTG75420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:16	GB00BDCPN049	USD	$101.1950	7	UBSS	VHTG76320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:19	GB00BDCPN049	USD	$101.0900	1	MEMX	VHTG76720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:19	GB00BDCPN049	USD	$101.0900	7	MEMX	VHTG76820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:19	GB00BDCPN049	USD	$101.0900	72	MEMX	VHTG76920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:19	GB00BDCPN049	USD	$101.0900	9	PCSE	VHTG77020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:19	GB00BDCPN049	USD	$101.0900	11	PCSE	VHTG77120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:19	GB00BDCPN049	USD	$101.0400	20	MEMX	VHTG77220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:19	GB00BDCPN049	USD	$101.0300	20	PCSE	VHTG77320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:19	GB00BDCPN049	USD	$100.9800	20	NYSE	VHTG77420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:31	GB00BDCPN049	USD	$100.9900	40	NASD	VHTG88020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:31	GB00BDCPN049	USD	$100.9800	20	NASD	VHTG88120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:41	GB00BDCPN049	USD	$100.9400	122	UBSS	VHTG95120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:41	GB00BDCPN049	USD	$100.9900	2	UBSS	VHTG95220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:41	GB00BDCPN049	USD	$100.9400	40	NASD	VHTG95320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:32:41	GB00BDCPN049	USD	$100.9300	15	NASD	VHTG95420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:00	GB00BDCPN049	USD	$100.9500	59	UBSS	VHTG100020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:00	GB00BDCPN049	USD	$100.9500	97	UBSS	VHTG100120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:00	GB00BDCPN049	USD	$100.9500	61	UBSS	VHTG100220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:00	GB00BDCPN049	USD	$100.9500	3	UBSS	VHTG100320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:00	GB00BDCPN049	USD	$100.9500	44	UBSS	VHTG100420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:02	GB00BDCPN049	USD	$100.9400	100	UBSS	VHTG101120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:19	GB00BDCPN049	USD	$100.8300	25	PCSE	VHTG106120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:19	GB00BDCPN049	USD	$100.8300	25	PCSE	VHTG106220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:47	GB00BDCPN049	USD	$100.7850	1	UBSS	VHTG115720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:54	GB00BDCPN049	USD	$100.7800	13	UBSS	VHTG118420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:54	GB00BDCPN049	USD	$100.7800	3	UBSS	VHTG118520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:54	GB00BDCPN049	USD	$100.7800	13	INCR	VHTG118620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:54	GB00BDCPN049	USD	$100.7800	13	INCR	VHTG118720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:54	GB00BDCPN049	USD	$100.7800	13	INCR	VHTG118820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:33:55	GB00BDCPN049	USD	$100.7700	18	UBSS	VHTG118920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:34:21	GB00BDCPN049	USD	$100.7600	101	UBSS	VHTG125720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:34:21	GB00BDCPN049	USD	$100.7600	11	UBSS	VHTG125820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:34:21	GB00BDCPN049	USD	$100.7200	40	NASD	VHTG125920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:34:21	GB00BDCPN049	USD	$100.7300	104	INCR	VHTG126020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:34:21	GB00BDCPN049	USD	$100.6700	80	MEMX	VHTG126220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:35:15	GB00BDCPN049	USD	$100.6600	33	UBSS	VHTG155020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:35:15	GB00BDCPN049	USD	$100.6600	68	UBSS	VHTG155120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:35:15	GB00BDCPN049	USD	$100.6400	5	UBSS	VHTG155220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:35:15	GB00BDCPN049	USD	$100.6400	41	UBSS	VHTG155320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:35:15	GB00BDCPN049	USD	$100.6400	53	UBSS	VHTG155420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:35:15	GB00BDCPN049	USD	$100.6300	99	UBSS	VHTG155520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:35:16	GB00BDCPN049	USD	$100.6200	25	PCSE	VHTG156120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:35:23	GB00BDCPN049	USD	$100.6200	25	PCSE	VHTG182320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:35:59	GB00BDCPN049	USD	$100.6200	10	PCSE	VHTG201820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:05	GB00BDCPN049	USD	$100.6500	39	INCR	VHTG211520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:17	GB00BDCPN049	USD	$100.5800	24	INCR	VHTG222620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:17	GB00BDCPN049	USD	$100.5800	25	PCSE	VHTG222720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:17	GB00BDCPN049	USD	$100.5800	55	PCSE	VHTG222820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:19	GB00BDCPN049	USD	$100.5400	25	NYSE	VHTG223820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:23	GB00BDCPN049	USD	$100.5400	25	NYSE	VHTG224620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:33	GB00BDCPN049	USD	$100.6300	1	MEMX	VHTG232520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:33	GB00BDCPN049	USD	$100.6300	19	MEMX	VHTG232620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:33	GB00BDCPN049	USD	$100.6300	40	NYSE	VHTG232720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:42	GB00BDCPN049	USD	$100.5800	20	PCSE	VHTG236220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:42	GB00BDCPN049	USD	$100.5800	25	BATS	VHTG236320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:42	GB00BDCPN049	USD	$100.5800	25	BATS	VHTG236420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:42	GB00BDCPN049	USD	$100.5800	10	BATS	VHTG236520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:46	GB00BDCPN049	USD	$100.5300	25	NASD	VHTG238920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:46	GB00BDCPN049	USD	$100.5300	25	NASD	VHTG239020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:46	GB00BDCPN049	USD	$100.5300	10	NASD	VHTG239120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:46	GB00BDCPN049	USD	$100.5300	15	NASD	VHTG239220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:36:46	GB00BDCPN049	USD	$100.5300	5	NASD	VHTG239320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	13	UBSS	VHTG290020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	13	UBSS	VHTG290120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	13	UBSS	VHTG290220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	13	UBSS	VHTG290320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	7	UBSS	VHTG290420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	6	UBSS	VHTG290520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	13	UBSS	VHTG290620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	13	UBSS	VHTG290720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	13	UBSS	VHTG290820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	13	UBSS	VHTG290920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:38:07	GB00BDCPN049	USD	$100.5500	12	UBSS	VHTG291020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:39:01	GB00BDCPN049	USD	$100.5550	54	UBSS	VHTG330520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:39:01	GB00BDCPN049	USD	$100.5550	48	UBSS	VHTG330620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:39:01	GB00BDCPN049	USD	$100.5550	13	UBSS	VHTG330720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:39:01	GB00BDCPN049	USD	$100.5550	59	UBSS	VHTG330820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:39:01	GB00BDCPN049	USD	$100.5550	39	UBSS	VHTG330920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG388420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG388520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG388620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG388720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG388820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG388920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG389020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	9	UBSS	VHTG389120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG389220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG389320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG389420260311E

Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG389520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG389620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG389720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG389820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG389920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:09	GB00BDCPN049	USD	$100.5100	9	UBSS	VHTG390020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:14	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG397220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:14	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG397320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:15	GB00BDCPN049	USD	$100.5100	20	UBSS	VHTG397820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:20	GB00BDCPN049	USD	$100.4500	25	NASD	VHTG405620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:20	GB00BDCPN049	USD	$100.4500	25	NASD	VHTG405720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:20	GB00BDCPN049	USD	$100.4500	20	PCSE	VHTG405820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:20	GB00BDCPN049	USD	$100.4500	25	NASD	VHTG405920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:20	GB00BDCPN049	USD	$100.4500	5	NASD	VHTG406020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:37	GB00BDCPN049	USD	$100.3600	20	NASD	VHTG413520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:37	GB00BDCPN049	USD	$100.3700	20	PCSE	VHTG413620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:39	GB00BDCPN049	USD	$100.3550	5	UBSS	VHTG416520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:39	GB00BDCPN049	USD	$100.3550	15	UBSS	VHTG416620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:51	GB00BDCPN049	USD	$100.3200	100	UBSS	VHTG440320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:51	GB00BDCPN049	USD	$100.3000	25	BATS	VHTG440920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:51	GB00BDCPN049	USD	$100.3000	15	BATS	VHTG441820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:52	GB00BDCPN049	USD	$100.2900	60	MEMX	VHTG446220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:53	GB00BDCPN049	USD	$100.2500	25	NYSE	VHTG446520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:53	GB00BDCPN049	USD	$100.2500	25	NYSE	VHTG446620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:40:53	GB00BDCPN049	USD	$100.2500	10	NYSE	VHTG446720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:41:24	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG494420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:41:26	GB00BDCPN049	USD	$100.3100	7	UBSS	VHTG496020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:41:46	GB00BDCPN049	USD	$100.3500	46	UBSS	VHTG532120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:41:48	GB00BDCPN049	USD	$100.3500	40	INCR	VHTG532820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:41:48	GB00BDCPN049	USD	$100.3500	8	INCR	VHTG532920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:42:07	GB00BDCPN049	USD	$100.3500	65	UBSS	VHTG552220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:42:27	GB00BDCPN049	USD	$100.3450	20	IEXG	VHTG573320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:42:27	GB00BDCPN049	USD	$100.3450	51	IEXG	VHTG573420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:42:47	GB00BDCPN049	USD	$100.3400	66	IEXG	VHTG611120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:43:00	GB00BDCPN049	USD	$100.3400	47	IEXG	VHTG631620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:30	GB00BDCPN049	USD	$100.6100	100	UBSS	VHTG713420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:30	GB00BDCPN049	USD	$100.6100	100	IEXG	VHTG713520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:30	GB00BDCPN049	USD	$100.6100	100	UBSS	VHTG713620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:30	GB00BDCPN049	USD	$100.6100	6	UBSS	VHTG713720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:30	GB00BDCPN049	USD	$100.6000	100	NASD	VHTG713820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:30	GB00BDCPN049	USD	$100.6000	40	PCSE	VHTG713920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:47	GB00BDCPN049	USD	$100.5700	40	NYSE	VHTG730320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:53	GB00BDCPN049	USD	$100.5400	25	BATS	VHTG731820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:53	GB00BDCPN049	USD	$100.5400	25	PCSE	VHTG731920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:53	GB00BDCPN049	USD	$100.5400	25	PCSE	VHTG732020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:53	GB00BDCPN049	USD	$100.5100	83	UBSS	VHTG732120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:53	GB00BDCPN049	USD	$100.5400	15	BATS	VHTG732220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:53	GB00BDCPN049	USD	$100.5400	25	PCSE	VHTG732320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:44:53	GB00BDCPN049	USD	$100.5400	25	PCSE	VHTG732420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:01	GB00BDCPN049	USD	$100.5000	5	NASD	VHTG742020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:01	GB00BDCPN049	USD	$100.5000	20	NASD	VHTG742120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:01	GB00BDCPN049	USD	$100.5000	60	NASD	VHTG742220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:01	GB00BDCPN049	USD	$100.5000	25	NASD	VHTG742320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:01	GB00BDCPN049	USD	$100.5000	10	NASD	VHTG742420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.5100	40	MEMX	VHTG747720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.4800	40	NASD	VHTG747820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.4400	60	MEMX	VHTG747920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.4400	76	UBSS	VHTG748020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.4400	24	UBSS	VHTG748120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.4300	11	NASD	VHTG748220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.4300	1	NASD	VHTG748320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.4300	10	NASD	VHTG748420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.4300	11	NASD	VHTG748520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:08	GB00BDCPN049	USD	$100.4300	47	NASD	VHTG748620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:45:09	GB00BDCPN049	USD	$100.3900	80	NASD	VHTG749420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:46:07	GB00BDCPN049	USD	$100.2400	70	UBSS	VHTG795920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:46:07	GB00BDCPN049	USD	$100.2400	41	UBSS	VHTG796020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:46:07	GB00BDCPN049	USD	$100.2200	5	MEMX	VHTG796120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:46:07	GB00BDCPN049	USD	$100.2200	15	MEMX	VHTG796220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:46:07	GB00BDCPN049	USD	$100.1900	103	UBSS	VHTG796320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:46:07	GB00BDCPN049	USD	$100.1900	20	PCSE	VHTG796420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:48:06	GB00BDCPN049	USD	$100.2900	20	MEMX	VHTG966520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:48:10	GB00BDCPN049	USD	$100.2600	1	NASD	VHTG980020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:48:10	GB00BDCPN049	USD	$100.2600	19	NASD	VHTG980120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:48:10	GB00BDCPN049	USD	$100.2300	51	UBSS	VHTG980220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:48:10	GB00BDCPN049	USD	$100.2300	5	UBSS	VHTG980320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:49:33	GB00BDCPN049	USD	$100.2900	6	UBSS	VHTG1073020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:49:47	GB00BDCPN049	USD	$100.2700	101	UBSS	VHTG1095720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:49:47	GB00BDCPN049	USD	$100.2400	42	UBSS	VHTG1095820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:49:47	GB00BDCPN049	USD	$100.2400	45	UBSS	VHTG1095920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:50:09	GB00BDCPN049	USD	$100.2700	4	UBSS	VHTG1106420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:50:11	GB00BDCPN049	USD	$100.2700	9	UBSS	VHTG1107620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:50:12	GB00BDCPN049	USD	$100.2700	33	UBSS	VHTG1107820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:50:12	GB00BDCPN049	USD	$100.2700	46	UBSS	VHTG1107920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:02	GB00BDCPN049	USD	$100.2200	102	UBSS	VHTG1147220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:02	GB00BDCPN049	USD	$100.2500	20	INCR	VHTG1147320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:06	GB00BDCPN049	USD	$100.2550	45	INCR	VHTG1150420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:13	GB00BDCPN049	USD	$100.2000	102	UBSS	VHTG1170520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:13	GB00BDCPN049	USD	$100.2000	39	UBSS	VHTG1170620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:13	GB00BDCPN049	USD	$100.2000	61	UBSS	VHTG1170720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:13	GB00BDCPN049	USD	$100.2100	20	PCSE	VHTG1170820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:13	GB00BDCPN049	USD	$100.2100	1	MEMX	VHTG1170920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:13	GB00BDCPN049	USD	$100.2100	1	MEMX	VHTG1171020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:13	GB00BDCPN049	USD	$100.2100	25	MEMX	VHTG1171120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:36	GB00BDCPN049	USD	$100.2100	64	UBSS	VHTG1188120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:36	GB00BDCPN049	USD	$100.2100	39	UBSS	VHTG1188220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:51:36	GB00BDCPN049	USD	$100.2000	61	UBSS	VHTG1188320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:52:51	GB00BDCPN049	USD	$100.2100	36	INCR	VHTG1237420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:53:10	GB00BDCPN049	USD	$100.3800	47	UBSS	VHTG1253920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:53:20	GB00BDCPN049	USD	$100.2900	60	NASD	VHTG1274520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:53:42	GB00BDCPN049	USD	$100.3150	40	INCR	VHTG1294920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:53:44	GB00BDCPN049	USD	$100.2300	12	UBSS	VHTG1295820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:53:44	GB00BDCPN049	USD	$100.2300	90	UBSS	VHTG1295920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:53:44	GB00BDCPN049	USD	$100.2300	80	PCSE	VHTG1296020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:53:44	GB00BDCPN049	USD	$100.2200	69	UBSS	VHTG1296120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:53:44	GB00BDCPN049	USD	$100.2200	69	UBSS	VHTG1296220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:55:08	GB00BDCPN049	USD	$100.2300	91	UBSS	VHTG1321220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:55:08	GB00BDCPN049	USD	$100.2300	40	NASD	VHTG1321320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:56:01	GB00BDCPN049	USD	$100.2000	25	NASD	VHTG1346520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:56:01	GB00BDCPN049	USD	$100.2000	35	NASD	VHTG1346620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:56:06	GB00BDCPN049	USD	$100.1700	20	MEMX	VHTG1351520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:56:31	GB00BDCPN049	USD	$100.1400	12	UBSS	VHTG1368120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:56:54	GB00BDCPN049	USD	$100.1750	58	UBSS	VHTG1403420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:09	GB00BDCPN049	USD	$100.1500	6	UBSS	VHTG1408420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:09	GB00BDCPN049	USD	$100.1500	94	UBSS	VHTG1408520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:09	GB00BDCPN049	USD	$100.1500	67	UBSS	VHTG1408620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:27	GB00BDCPN049	USD	$100.1500	26	UBSS	VHTG1412820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:36	GB00BDCPN049	USD	$100.1300	25	BATS	VHTG1419620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:36	GB00BDCPN049	USD	$100.1300	25	BATS	VHTG1419720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:42	GB00BDCPN049	USD	$100.1300	20	BATS	VHTG1422220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:42	GB00BDCPN049	USD	$100.1300	10	BATS	VHTG1422320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:42	GB00BDCPN049	USD	$100.1500	7	UBSS	VHTG1422420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:47	GB00BDCPN049	USD	$100.1000	68	UBSS	VHTG1424020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:57:47	GB00BDCPN049	USD	$100.1000	9	UBSS	VHTG1424120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:54	GB00BDCPN049	USD	$100.1550	57	UBSS	VHTG1479920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:55	GB00BDCPN049	USD	$100.1500	13	UBSS	VHTG1480420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:55	GB00BDCPN049	USD	$100.1500	13	UBSS	VHTG1480520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:55	GB00BDCPN049	USD	$100.1500	13	UBSS	VHTG1480620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:55	GB00BDCPN049	USD	$100.1500	8	UBSS	VHTG1480720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:55	GB00BDCPN049	USD	$100.1200	80	NYSE	VHTG1480820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:55	GB00BDCPN049	USD	$100.1200	67	INCR	VHTG1480920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:55	GB00BDCPN049	USD	$100.1100	23	UBSS	VHTG1481220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:55	GB00BDCPN049	USD	$100.1100	83	UBSS	VHTG1481320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:58:55	GB00BDCPN049	USD	$100.1100	77	UBSS	VHTG1481720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	09:59:02	GB00BDCPN049	USD	$100.1800	102	UBSS	VHTG1488720260311E

Coca-Cola Europacific Partners PLC	11/03/2026	10:00:29	GB00BDCPN049	USD	$100.1200	40	NYSE	VHTG153412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:00:38	GB00BDCPN049	USD	$100.2500	8	UBSS	VHTG154372026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:01:05	GB00BDCPN049	USD	$100.1700	2	NASD	VHTG156782026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:01:16	GB00BDCPN049	USD	$100.2400	20	NASD	VHTG157592026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.2000	20	PCSE	VHTG160642026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.2000	60	NASD	VHTG160652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.2000	93	UBSS	VHTG160662026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.2000	13	UBSS	VHTG160672026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.1950	10	UBSS	VHTG160682026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.2000	105	UBSS	VHTG160692026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.2000	23	UBSS	VHTG160702026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.2000	100	MSCO	VHTG160712026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.1700	50	MEMX	VHTG160742026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:02:02	GB00BDCPN049	USD	$100.1700	10	MEMX	VHTG160752026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:15	GB00BDCPN049	USD	$100.1300	44	UBSS	VHTG165852026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:15	GB00BDCPN049	USD	$100.1300	29	UBSS	VHTG165862026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:15	GB00BDCPN049	USD	$100.1200	25	PCSE	VHTG165962026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:15	GB00BDCPN049	USD	$100.1200	15	PCSE	VHTG165972026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:17	GB00BDCPN049	USD	$100.0900	20	PCSE	VHTG166502026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:17	GB00BDCPN049	USD	$100.0600	6	NASD	VHTG166532026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:25	GB00BDCPN049	USD	$100.0600	9	NASD	VHTG167012026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:26	GB00BDCPN049	USD	$100.0600	5	NASD	VHTG167022026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:55	GB00BDCPN049	USD	$100.0000	58	UBSS	VHTG170132026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:55	GB00BDCPN049	USD	$100.0000	74	UBSS	VHTG170142026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:03:55	GB00BDCPN049	USD	$100.0300	25	NYSE	VHTG170262026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:04:00	GB00BDCPN049	USD	$100.0300	15	NYSE	VHTG170592026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:05:34	GB00BDCPN049	USD	$100.0600	9	UBSS	VHTG183372026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:06:15	GB00BDCPN049	USD	$100.1100	25	NASD	VHTG191332026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:06:15	GB00BDCPN049	USD	$100.1100	50	NASD	VHTG191342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:06:15	GB00BDCPN049	USD	$100.1100	25	NASD	VHTG191352026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:06:54	GB00BDCPN049	USD	$100.0900	13	UBSS	VHTG195262026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:06:54	GB00BDCPN049	USD	$100.0900	13	UBSS	VHTG195272026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:06:54	GB00BDCPN049	USD	$100.0900	13	UBSS	VHTG195282026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:06:54	GB00BDCPN049	USD	$100.0900	9	UBSS	VHTG195292026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:06:57	GB00BDCPN049	USD	$100.0800	50	PCSE	VHTG196022026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:06:57	GB00BDCPN049	USD	$100.0800	25	PCSE	VHTG196032026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:28	GB00BDCPN049	USD	$100.0800	25	PCSE	VHTG200772026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:34	GB00BDCPN049	USD	$100.0500	1	PCSE	VHTG200902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:34	GB00BDCPN049	USD	$100.0500	25	PCSE	VHTG200912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:34	GB00BDCPN049	USD	$100.0300	20	NASD	VHTG200922026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:34	GB00BDCPN049	USD	$100.0500	25	PCSE	VHTG200932026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:34	GB00BDCPN049	USD	$100.0500	9	PCSE	VHTG200942026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:34	GB00BDCPN049	USD	$100.0500	16	PCSE	VHTG200952026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:34	GB00BDCPN049	USD	$100.0500	44	PCSE	VHTG200962026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:34	GB00BDCPN049	USD	$100.0000	4	UBSS	VHTG200972026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:07:34	GB00BDCPN049	USD	$100.0000	19	UBSS	VHTG200982026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:08:19	GB00BDCPN049	USD	$99.9600	104	UBSS	VHTG207702026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:08:48	GB00BDCPN049	USD	$99.9600	5	UBSS	VHTG211732026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:08:48	GB00BDCPN049	USD	$99.9600	5	UBSS	VHTG211742026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:08:53	GB00BDCPN049	USD	$99.9650	56	UBSS	VHTG212152026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:09:26	GB00BDCPN049	USD	$99.9200	2	NASD	VHTG214922026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:10:24	GB00BDCPN049	USD	$99.8500	25	PCSE	VHTG229572026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:10:25	GB00BDCPN049	USD	$99.7700	25	NASD	VHTG229622026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:10:25	GB00BDCPN049	USD	$99.7700	20	NASD	VHTG229642026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:15:26	GB00BDCPN049	USD	$99.5400	1	PCSE	VHTG264232026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:15:26	GB00BDCPN049	USD	$99.5400	25	PCSE	VHTG264242026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:16:43	GB00BDCPN049	USD	$99.4400	54	UBSS	VHTG268832026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:17:56	GB00BDCPN049	USD	$99.8800	60	NYSE	VHTG272542026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:20:35	GB00BDCPN049	USD	$99.8300	13	UBSS	VHTG290192026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:20:37	GB00BDCPN049	USD	$99.8300	13	UBSS	VHTG290272026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:20:37	GB00BDCPN049	USD	$99.8300	13	UBSS	VHTG290282026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:20:37	GB00BDCPN049	USD	$99.8300	9	UBSS	VHTG290292026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:20:37	GB00BDCPN049	USD	$99.8300	4	UBSS	VHTG290302026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:20:37	GB00BDCPN049	USD	$99.8300	13	UBSS	VHTG290332026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:20:37	GB00BDCPN049	USD	$99.8300	8	UBSS	VHTG290352026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:20:37	GB00BDCPN049	USD	$99.8300	12	UBSS	VHTG290382026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:21:55	GB00BDCPN049	USD	$99.8700	196	UBSS	VHTG293052026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:22:17	GB00BDCPN049	USD	$99.8650	48	UBSS	VHTG295002026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:22:33	GB00BDCPN049	USD	$99.8650	48	UBSS	VHTG295662026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:22:48	GB00BDCPN049	USD	$99.8600	5	UBSS	VHTG296162026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:22:48	GB00BDCPN049	USD	$99.8600	44	JPMX	VHTG296172026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:23:46	GB00BDCPN049	USD	$99.8450	1	UBSS	VHTG298162026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:23:46	GB00BDCPN049	USD	$99.8450	60	UBSS	VHTG298172026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:23:51	GB00BDCPN049	USD	$99.8450	33	UBSS	VHTG298262026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:23:51	GB00BDCPN049	USD	$99.8450	55	UBSS	VHTG298272026031 1E

Coca-Cola Europacific Partners PLC	11/03/2026	10:23:56	GB00BDCPN049	USD	$99.7900	87	UBSS	VHTG298522026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:23:56	GB00BDCPN049	USD	$99.7900	54	UBSS	VHTG298532026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:23:56	GB00BDCPN049	USD	$99.7900	40	EPRL	VHTG298542026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:23:56	GB00BDCPN049	USD	$99.7600	60	EPRL	VHTG298552026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:25:12	GB00BDCPN049	USD	$99.6600	25	PCSE	VHTG300912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:25:52	GB00BDCPN049	USD	$99.6400	25	BATS	VHTG302692026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:26:26	GB00BDCPN049	USD	$99.6600	11	UBSS	VHTG304302026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:26:32	GB00BDCPN049	USD	$99.6600	25	NYSE	VHTG304522026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	10:27:59	GB00BDCPN049	USD	$99.6800	13	UBSS	VHTG310372026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:27:59	GB00BDCPN049	USD	$99.6800	13	UBSS	VHTG310382026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:27:59	GB00BDCPN049	USD	$99.6800	13	UBSS	VHTG310392026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:27:59	GB00BDCPN049	USD	$99.6800	13	UBSS	VHTG310402026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:27:59	GB00BDCPN049	USD	$99.6800	13	UBSS	VHTG310412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:27:59	GB00BDCPN049	USD	$99.6800	13	UBSS	VHTG310422026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:28:19	GB00BDCPN049	USD	$99.6700	1	UBSS	VHTG311592026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:28:47	GB00BDCPN049	USD	$99.6600	40	UBSS	VHTG313612026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:28:47	GB00BDCPN049	USD	$99.6600	47	UBSS	VHTG313622026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:28:47	GB00BDCPN049	USD	$99.6600	49	UBSS	VHTG313632026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:28:47	GB00BDCPN049	USD	$99.6600	48	UBSS	VHTG313642026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:28:47	GB00BDCPN049	USD	$99.6400	40	PCSE	VHTG313652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:28:47	GB00BDCPN049	USD	$99.6600	10	NYSE	VHTG313662026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:28:47	GB00BDCPN049	USD	$99.6400	10	PCSE	VHTG313672026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:29:09	GB00BDCPN049	USD	$99.6600	35	INCR	VHTG315912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:29:28	GB00BDCPN049	USD	$99.6600	49	INCR	VHTG316712026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:29:47	GB00BDCPN049	USD	$99.6600	47	INCR	VHTG318082026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:30:20	GB00BDCPN049	USD	$99.6600	13	UBSS	VHTG320912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:30:20	GB00BDCPN049	USD	$99.6600	32	UBSS	VHTG320922026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:30:24	GB00BDCPN049	USD	$99.6600	46	INCR	VHTG321312026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:30:34	GB00BDCPN049	USD	$99.6100	28	MEMX	VHTG322342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:30:34	GB00BDCPN049	USD	$99.6100	28	MEMX	VHTG322352026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:30:34	GB00BDCPN049	USD	$99.6100	4	MEMX	VHTG322362026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:05	GB00BDCPN049	USD	$99.6500	32	INCR	VHTG323862026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:20	GB00BDCPN049	USD	$99.6500	13	UBSS	VHTG324732026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:20	GB00BDCPN049	USD	$99.6500	13	UBSS	VHTG324742026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:20	GB00BDCPN049	USD	$99.6500	13	UBSS	VHTG324752026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:20	GB00BDCPN049	USD	$99.6500	8	UBSS	VHTG324762026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:39	GB00BDCPN049	USD	$99.6350	46	IEXG	VHTG326462026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:50	GB00BDCPN049	USD	$99.5800	7	PCSE	VHTG328322026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:50	GB00BDCPN049	USD	$99.5800	25	PCSE	VHTG328332026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:50	GB00BDCPN049	USD	$99.5800	25	PCSE	VHTG328342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:50	GB00BDCPN049	USD	$99.5800	3	PCSE	VHTG328352026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:51	GB00BDCPN049	USD	$99.5400	39	MEMX	VHTG328452026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:51	GB00BDCPN049	USD	$99.5400	1	MEMX	VHTG328462026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:51	GB00BDCPN049	USD	$99.5600	39	PCSE	VHTG328472026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:31:51	GB00BDCPN049	USD	$99.5600	41	PCSE	VHTG328482026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:32:50	GB00BDCPN049	USD	$99.4900	25	NASD	VHTG331682026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:33:28	GB00BDCPN049	USD	$99.7100	13	UBSS	VHTG333982026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:33:28	GB00BDCPN049	USD	$99.7100	13	UBSS	VHTG333992026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:33:28	GB00BDCPN049	USD	$99.7100	6	UBSS	VHTG334002026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	13	UBSS	VHTG337632026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	13	UBSS	VHTG337642026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	13	UBSS	VHTG337652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	7	UBSS	VHTG337662026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	6	UBSS	VHTG337672026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	13	UBSS	VHTG337682026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	13	UBSS	VHTG337692026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	13	UBSS	VHTG337702026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	13	UBSS	VHTG337712026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	13	UBSS	VHTG337722026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	13	UBSS	VHTG337732026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:19	GB00BDCPN049	USD	$99.6900	9	UBSS	VHTG337742026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:31	GB00BDCPN049	USD	$99.7000	47	INCR	VHTG339342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:34:54	GB00BDCPN049	USD	$99.6900	41	UBSS	VHTG340892026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:22	GB00BDCPN049	USD	$99.7000	4	UBSS	VHTG342712026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:22	GB00BDCPN049	USD	$99.7000	9	UBSS	VHTG342722026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:22	GB00BDCPN049	USD	$99.7000	13	UBSS	VHTG342732026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:22	GB00BDCPN049	USD	$99.7000	13	UBSS	VHTG342742026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:22	GB00BDCPN049	USD	$99.7000	13	UBSS	VHTG342752026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:29	GB00BDCPN049	USD	$99.7000	13	UBSS	VHTG344452026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:29	GB00BDCPN049	USD	$99.7000	13	UBSS	VHTG344462026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:29	GB00BDCPN049	USD	$99.7000	13	UBSS	VHTG344472026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:29	GB00BDCPN049	USD	$99.7000	8	UBSS	VHTG344482026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:47	GB00BDCPN049	USD	$99.6900	1	MEMX	VHTG345622026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:35:47	GB00BDCPN049	USD	$99.6700	25	IEXG	VHTG345632026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:36:13	GB00BDCPN049	USD	$99.7000	68	UBSS	VHTG347942026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:36:21	GB00BDCPN049	USD	$99.6900	59	MEMX	VHTG348162026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:36:21	GB00BDCPN049	USD	$99.6900	100	INCR	VHTG348172026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:36:21	GB00BDCPN049	USD	$99.6900	47	NASD	VHTG348182026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:36:39	GB00BDCPN049	USD	$99.7300	40	NYSE	VHTG350332026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:36:47	GB00BDCPN049	USD	$99.7100	40	NASD	VHTG350862026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:36:55	GB00BDCPN049	USD	$99.6900	13	NASD	VHTG352452026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:37:14	GB00BDCPN049	USD	$99.6600	25	PCSE	VHTG353272026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:37:14	GB00BDCPN049	USD	$99.6600	25	PCSE	VHTG353282026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:37:14	GB00BDCPN049	USD	$99.6600	10	PCSE	VHTG353292026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:19	GB00BDCPN049	USD	$99.7900	28	UBSS	VHTG363822026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:19	GB00BDCPN049	USD	$99.7900	39	UBSS	VHTG363832026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:20	GB00BDCPN049	USD	$99.7850	46	IEXG	VHTG363902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:38	GB00BDCPN049	USD	$99.7600	46	INCR	VHTG364882026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:41	GB00BDCPN049	USD	$99.7700	13	MEMX	VHTG365042026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:41	GB00BDCPN049	USD	$99.7700	25	MEMX	VHTG365052026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:41	GB00BDCPN049	USD	$99.7700	25	MEMX	VHTG365062026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:41	GB00BDCPN049	USD	$99.7700	17	MEMX	VHTG365072026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:42	GB00BDCPN049	USD	$99.7300	20	PCSE	VHTG365102026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:42	GB00BDCPN049	USD	$99.7300	40	PCSE	VHTG365112026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:43	GB00BDCPN049	USD	$99.7300	20	PCSE	VHTG365162026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:41:12	GB00BDCPN049	USD	$99.7400	25	UBSS	VHTG369202026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:41:13	GB00BDCPN049	USD	$99.7350	45	INCR	VHTG369222026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:42:20	GB00BDCPN049	USD	$99.8150	103	UBSS	VHTG372902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:42:20	GB00BDCPN049	USD	$99.8100	38	UBSS	VHTG372912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:42:23	GB00BDCPN049	USD	$99.7900	18	PCSE	VHTG373402026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:42:23	GB00BDCPN049	USD	$99.7900	16	PCSE	VHTG373412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:42:24	GB00BDCPN049	USD	$99.7900	14	PCSE	VHTG373472026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:42:49	GB00BDCPN049	USD	$99.8400	13	UBSS	VHTG375392026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:42:49	GB00BDCPN049	USD	$99.8400	13	UBSS	VHTG375402026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:42:49	GB00BDCPN049	USD	$99.8400	13	UBSS	VHTG375412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:42:49	GB00BDCPN049	USD	$99.8400	5	UBSS	VHTG375422026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:07	GB00BDCPN049	USD	$99.8050	46	INCR	VHTG377292026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:15	GB00BDCPN049	USD	$99.7900	25	PCSE	VHTG377902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:15	GB00BDCPN049	USD	$99.7900	7	PCSE	VHTG377912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:15	GB00BDCPN049	USD	$99.7600	35	UBSS	VHTG377922026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:15	GB00BDCPN049	USD	$99.7700	60	IEXG	VHTG377932026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:15	GB00BDCPN049	USD	$99.7700	40	IEXG	VHTG377942026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:15	GB00BDCPN049	USD	$99.7500	100	IEXG	VHTG377952026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:24	GB00BDCPN049	USD	$99.6900	37	UBSS	VHTG378342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:24	GB00BDCPN049	USD	$99.6800	20	IEXG	VHTG378352026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:43:24	GB00BDCPN049	USD	$99.6800	80	IEXG	VHTG378362026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:45:59	GB00BDCPN049	USD	$99.9900	13	UBSS	VHTG389722026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:46:26	GB00BDCPN049	USD	$99.9900	4	UBSS	VHTG390842026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:46:26	GB00BDCPN049	USD	$99.9900	42	UBSS	VHTG390852026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:46:35	GB00BDCPN049	USD	$99.9800	45	INCR	VHTG391702026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:46:56	GB00BDCPN049	USD	$99.9800	23	UBSS	VHTG392812026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:47:54	GB00BDCPN049	USD	$100.0300	24	UBSS	VHTG397472026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:47:55	GB00BDCPN049	USD	$100.0300	39	UBSS	VHTG397482026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:47:55	GB00BDCPN049	USD	$100.0100	80	MEMX	VHTG397492026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:47:55	GB00BDCPN049	USD	$99.9900	106	UBSS	VHTG397502026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:48:31	GB00BDCPN049	USD	$100.0800	11	INCR	VHTG400552026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:48:54	GB00BDCPN049	USD	$100.0950	51	UBSS	VHTG401982026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:48:54	GB00BDCPN049	USD	$100.0800	80	PCSE	VHTG402032026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:49:09	GB00BDCPN049	USD	$100.1100	60	NASD	VHTG403822026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	10:49:09	GB00BDCPN049	USD	$100.0900	60	NYSE	VHTG403832026031 1E

Coca-Cola Europacific Partners PLC	11/03/2026	10:49:09	GB00BDCPN049	USD	$100.0800	100	UBSS	VHTG403842020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:49:09	GB00BDCPN049	USD	$100.0600	1	MEMX	VHTG403852020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:49:09	GB00BDCPN049	USD	$100.0600	59	MEMX	VHTG403862020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:49:32	GB00BDCPN049	USD	$100.0300	20	MEMX	VHTG404932020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:49:36	GB00BDCPN049	USD	$100.0100	20	PCSE	VHTG405012020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:49:54	GB00BDCPN049	USD	$99.9900	20	PCSE	VHTG405982020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:50:14	GB00BDCPN049	USD	$99.9700	20	BATS	VHTG407182020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:50:23	GB00BDCPN049	USD	$99.9500	20	MEMX	VHTG407712020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:50:23	GB00BDCPN049	USD	$99.9500	67	UBSS	VHTG407722020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:51:47	GB00BDCPN049	USD	$100.0500	20	MEMX	VHTG414322020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:51:52	GB00BDCPN049	USD	$100.0300	20	NASD	VHTG414572020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:51:52	GB00BDCPN049	USD	$100.0300	20	NASD	VHTG414582020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:52:17	GB00BDCPN049	USD	$100.0100	25	PCSE	VHTG417162020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:52:54	GB00BDCPN049	USD	$100.0400	63	UBSS	VHTG420532020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:52:54	GB00BDCPN049	USD	$100.0400	13	UBSS	VHTG420542020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:52:54	GB00BDCPN049	USD	$100.0400	24	UBSS	VHTG420552020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:02	GB00BDCPN049	USD	$100.0100	15	PCSE	VHTG421102020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:03	GB00BDCPN049	USD	$100.0000	4	INCR	VHTG421122020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:03	GB00BDCPN049	USD	$100.0300	40	MEMX	VHTG421132020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:03	GB00BDCPN049	USD	$100.0000	72	UBSS	VHTG421142020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:06	GB00BDCPN049	USD	$99.9800	20	NASD	VHTG421212020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:09	GB00BDCPN049	USD	$99.9600	20	PCSE	VHTG421292020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:22	GB00BDCPN049	USD	$99.9300	20	NYSE	VHTG421942020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:23	GB00BDCPN049	USD	$99.9300	73	UBSS	VHTG422092020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:40	GB00BDCPN049	USD	$99.9700	13	UBSS	VHTG424642020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:40	GB00BDCPN049	USD	$99.9700	89	UBSS	VHTG424652020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:53:47	GB00BDCPN049	USD	$99.9400	7	UBSS	VHTG424782020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:54:52	GB00BDCPN049	USD	$100.0200	1	MEMX	VHTG429742020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:55:07	GB00BDCPN049	USD	$99.9800	20	NASD	VHTG430402020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:55:31	GB00BDCPN049	USD	$100.0000	20	PCSE	VHTG431132020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:57:10	GB00BDCPN049	USD	$100.0000	10	UBSS	VHTG436112020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:57:31	GB00BDCPN049	USD	$100.1100	101	UBSS	VHTG437442020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:57:31	GB00BDCPN049	USD	$100.1100	22	UBSS	VHTG437452020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:57:31	GB00BDCPN049	USD	$100.1300	100	UBSS	VHTG437462020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:57:31	GB00BDCPN049	USD	$100.1300	60	BATS	VHTG437472020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.2000	25	INCR	VHTG439872020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.2000	13	UBSS	VHTG439882020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.2000	13	UBSS	VHTG439892020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.2000	25	INCR	VHTG439902020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.2000	13	UBSS	VHTG439912020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.2000	40	MEMX	VHTG439922020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.2000	61	UBSS	VHTG439932020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.1700	40	IEXG	VHTG439942020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.1800	100	UBSS	VHTG439952020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:12	GB00BDCPN049	USD	$100.2100	25	UBSS	VHTG439962020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	10:58:57	GB00BDCPN049	USD	$100.1800	63	UBSS	VHTG442662020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:00:05	GB00BDCPN049	USD	$100.1400	20	EPRL	VHTG446392020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:00:05	GB00BDCPN049	USD	$100.1200	20	PCSE	VHTG446422020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:00:18	GB00BDCPN049	USD	$100.2000	20	BATS	VHTG447322020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:01:53	GB00BDCPN049	USD	$100.2200	13	UBSS	VHTG454332020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:01:53	GB00BDCPN049	USD	$100.2200	4	UBSS	VHTG454342020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:01:55	GB00BDCPN049	USD	$100.1900	94	UBSS	VHTG454422020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:01:57	GB00BDCPN049	USD	$100.1600	20	NASD	VHTG454512020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	13	UBSS	VHTG460852020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	13	UBSS	VHTG460862020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	13	UBSS	VHTG460872020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	13	UBSS	VHTG460882020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	13	UBSS	VHTG460892020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	13	UBSS	VHTG460902020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	13	UBSS	VHTG460912020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	13	UBSS	VHTG460922020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	18	UBSS	VHTG460932020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:03:44	GB00BDCPN049	USD	$100.3200	48	UBSS	VHTG460942020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:04:01	GB00BDCPN049	USD	$100.3300	46	INCR	VHTG461502020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:05:14	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG465322020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:05:24	GB00BDCPN049	USD	$100.3500	10	UBSS	VHTG466412020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:05:30	GB00BDCPN049	USD	$100.3500	163	UBSS	VHTG466622020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:05:35	GB00BDCPN049	USD	$100.3500	36	UBSS	VHTG467322020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:05:39	GB00BDCPN049	USD	$100.3500	18	UBSS	VHTG467482020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:05:50	GB00BDCPN049	USD	$100.4000	103	UBSS	VHTG467952020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:05:50	GB00BDCPN049	USD	$100.4000	38	UBSS	VHTG467962020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:05:50	GB00BDCPN049	USD	$100.3800	60	IEXG	VHTG468012020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:06:19	GB00BDCPN049	USD	$100.3700	60	NASD	VHTG469492020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:30	GB00BDCPN049	USD	$100.4400	35	INCR	VHTG473772020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:41	GB00BDCPN049	USD	$100.3900	49	UBSS	VHTG474072020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:41	GB00BDCPN049	USD	$100.3900	51	UBSS	VHTG474082020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:41	GB00BDCPN049	USD	$100.3800	40	EPRL	VHTG474092020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:41	GB00BDCPN049	USD	$100.3500	60	PCSE	VHTG474102020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:42	GB00BDCPN049	USD	$100.3400	100	UBSS	VHTG474192020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:59	GB00BDCPN049	USD	$100.3300	56	UBSS	VHTG475442020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:59	GB00BDCPN049	USD	$100.3300	85	UBSS	VHTG475452020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:59	GB00BDCPN049	USD	$100.3300	25	NYSE	VHTG475462020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:59	GB00BDCPN049	USD	$100.3300	25	NYSE	VHTG475472020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:07:59	GB00BDCPN049	USD	$100.3300	30	NYSE	VHTG475482020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:10	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG485942020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:10	GB00BDCPN049	USD	$100.5100	11	UBSS	VHTG485952020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:18	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG487192020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:18	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG487202020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:18	GB00BDCPN049	USD	$100.5100	13	UBSS	VHTG487212020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:18	GB00BDCPN049	USD	$100.5100	6	UBSS	VHTG487222020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:19	GB00BDCPN049	USD	$100.4800	33	UBSS	VHTG487312020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:19	GB00BDCPN049	USD	$100.4800	103	UBSS	VHTG487322020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:19	GB00BDCPN049	USD	$100.4800	25	NYSE	VHTG487332020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:19	GB00BDCPN049	USD	$100.4800	25	NYSE	VHTG487342020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:45	GB00BDCPN049	USD	$100.4400	5	UBSS	VHTG488792020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:45	GB00BDCPN049	USD	$100.4800	10	NYSE	VHTG488802020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:45	GB00BDCPN049	USD	$100.4300	80	MEMX	VHTG488812020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:45	GB00BDCPN049	USD	$100.4000	24	PCSE	VHTG488822020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:45	GB00BDCPN049	USD	$100.4000	40	PCSE	VHTG488832020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:45	GB00BDCPN049	USD	$100.4000	36	PCSE	VHTG488842020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:45	GB00BDCPN049	USD	$100.3800	40	MEMX	VHTG488852020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:45	GB00BDCPN049	USD	$100.3800	56	UBSS	VHTG488862020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:54	GB00BDCPN049	USD	$100.3900	29	UBSS	VHTG489372020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:57	GB00BDCPN049	USD	$100.4000	13	UBSS	VHTG489622020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:12:26	GB00BDCPN049	USD	$100.4000	18	UBSS	VHTG491192020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:13:28	GB00BDCPN049	USD	$100.3300	31	UBSS	VHTG494862020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:14:35	GB00BDCPN049	USD	$100.3300	4	MEMX	VHTG497942020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:14:51	GB00BDCPN049	USD	$100.3300	2	MEMX	VHTG498742020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:14:51	GB00BDCPN049	USD	$100.3300	14	MEMX	VHTG498752020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:14:51	GB00BDCPN049	USD	$100.3300	11	MEMX	VHTG498762020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:14:51	GB00BDCPN049	USD	$100.3300	9	MEMX	VHTG498772020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:14:58	GB00BDCPN049	USD	$100.3000	40	NASD	VHTG499532020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:14:58	GB00BDCPN049	USD	$100.2800	31	UBSS	VHTG499542020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:15:02	GB00BDCPN049	USD	$100.2700	40	IEXG	VHTG499852020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:16:00	GB00BDCPN049	USD	$100.2650	4	UBSS	VHTG502922020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:16:00	GB00BDCPN049	USD	$100.2650	48	UBSS	VHTG502932020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:08	GB00BDCPN049	USD	$100.2300	49	UBSS	VHTG506702020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:08	GB00BDCPN049	USD	$100.2300	88	UBSS	VHTG506712020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:23	GB00BDCPN049	USD	$100.2700	1	UBSS	VHTG508562020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:28	GB00BDCPN049	USD	$100.2700	1	UBSS	VHTG508692020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510052020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510062020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510072020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510082020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510092020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510102020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510112020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510122020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510132020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	13	UBSS	VHTG510142020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3100	12	UBSS	VHTG510152020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3000	57	NASD	VHTG510162020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:45	GB00BDCPN049	USD	$100.3000	23	NASD	VHTG510172020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:53	GB00BDCPN049	USD	$100.2800	125	UBSS	VHTG510632020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	11:17:57	GB00BDCPN049	USD	$100.2700	1	UBSS	VHTG510762020260311E

Coca-Cola Europacific Partners PLC	11/03/2026	11:18:00	GB00BDCPN049	USD	$100.2800	25	NYSE	VHTG511022026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:18:03	GB00BDCPN049	USD	$100.2700	99	UBSS	VHTG511342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:18:03	GB00BDCPN049	USD	$100.2800	25	NYSE	VHTG511352026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:18:03	GB00BDCPN049	USD	$100.2800	25	NYSE	VHTG511362026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:18:03	GB00BDCPN049	USD	$100.2800	5	NYSE	VHTG511372026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:19:55	GB00BDCPN049	USD	$100.3600	20	NASD	VHTG518242026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:19:55	GB00BDCPN049	USD	$100.3600	5	NASD	VHTG518252026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:19:55	GB00BDCPN049	USD	$100.3600	15	NASD	VHTG518262026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:19:55	GB00BDCPN049	USD	$100.3400	5	PCSE	VHTG518402026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:19:55	GB00BDCPN049	USD	$100.3400	20	PCSE	VHTG518412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:20:00	GB00BDCPN049	USD	$100.3400	15	PCSE	VHTG518642026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525732026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525742026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525752026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525762026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525772026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525782026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525792026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525802026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525812026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525822026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525832026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525842026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525852026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525862026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525872026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525882026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525892026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	13	UBSS	VHTG525902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:21:47	GB00BDCPN049	USD	$100.4400	11	UBSS	VHTG525912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:22:03	GB00BDCPN049	USD	$100.4000	25	IEXG	VHTG526812026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:22:03	GB00BDCPN049	USD	$100.4000	60	IEXG	VHTG526822026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:22:13	GB00BDCPN049	USD	$100.3900	45	UBSS	VHTG527192026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:22:41	GB00BDCPN049	USD	$100.3700	9	UBSS	VHTG528342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:22:41	GB00BDCPN049	USD	$100.3700	80	PCSE	VHTG528352026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:23:07	GB00BDCPN049	USD	$100.3500	25	NYSE	VHTG529772026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:23:07	GB00BDCPN049	USD	$100.3500	25	NYSE	VHTG529782026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:23:07	GB00BDCPN049	USD	$100.3500	25	NYSE	VHTG529792026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:23:09	GB00BDCPN049	USD	$100.3500	5	NYSE	VHTG529872026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:24:42	GB00BDCPN049	USD	$100.4600	196	UBSS	VHTG534892026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	13	UBSS	VHTG538222026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	13	UBSS	VHTG538232026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	13	UBSS	VHTG538242026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	13	UBSS	VHTG538252026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	6	UBSS	VHTG538262026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	7	UBSS	VHTG538272026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	13	UBSS	VHTG538282026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	13	UBSS	VHTG538292026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	13	UBSS	VHTG538302026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	13	UBSS	VHTG538312026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:29	GB00BDCPN049	USD	$100.4600	2	UBSS	VHTG538322026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:30	GB00BDCPN049	USD	$100.4300	70	UBSS	VHTG538332026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:32	GB00BDCPN049	USD	$100.4000	100	NASD	VHTG538562026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:32	GB00BDCPN049	USD	$100.4200	100	PCSE	VHTG538572026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:50	GB00BDCPN049	USD	$100.3800	49	NASD	VHTG539832026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:50	GB00BDCPN049	USD	$100.3800	15	NASD	VHTG539842026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:50	GB00BDCPN049	USD	$100.3800	16	NASD	VHTG539862026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:53	GB00BDCPN049	USD	$100.3800	25	NASD	VHTG540452026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:53	GB00BDCPN049	USD	$100.3800	14	NASD	VHTG540462026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:53	GB00BDCPN049	USD	$100.3800	1	NASD	VHTG540472026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:26:04	GB00BDCPN049	USD	$100.3600	100	UBSS	VHTG540952026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:26:04	GB00BDCPN049	USD	$100.3600	60	PCSE	VHTG540962026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:26:04	GB00BDCPN049	USD	$100.3600	20	PCSE	VHTG540972026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:27:16	GB00BDCPN049	USD	$100.3200	53	UBSS	VHTG545892026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:28:54	GB00BDCPN049	USD	$100.4500	10	IEXG	VHTG551872026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:07	GB00BDCPN049	USD	$100.4450	14	UBSS	VHTG552782026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:21	GB00BDCPN049	USD	$100.4500	23	UBSS	VHTG553492026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:21	GB00BDCPN049	USD	$100.4500	5	UBSS	VHTG553502026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:25	GB00BDCPN049	USD	$100.4500	80	MEMX	VHTG553672026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:25	GB00BDCPN049	USD	$100.4400	21	UBSS	VHTG553682026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:25	GB00BDCPN049	USD	$100.4200	2	UBSS	VHTG553692026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:40	GB00BDCPN049	USD	$100.4200	34	UBSS	VHTG555012026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:51	GB00BDCPN049	USD	$100.4300	1	INCR	VHTG555992026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:53	GB00BDCPN049	USD	$100.4200	8	BATS	VHTG556102026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:53	GB00BDCPN049	USD	$100.4200	32	BATS	VHTG556112026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:58	GB00BDCPN049	USD	$100.4000	25	NYSE	VHTG556412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:58	GB00BDCPN049	USD	$100.4000	15	NYSE	VHTG556502026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:29:58	GB00BDCPN049	USD	$100.3500	19	NASD	VHTG556672026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:30:01	GB00BDCPN049	USD	$100.3500	18	NASD	VHTG557362026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:30:22	GB00BDCPN049	USD	$100.3900	40	MEMX	VHTG559742026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:30:36	GB00BDCPN049	USD	$100.3700	25	NYSE	VHTG562062026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:30:36	GB00BDCPN049	USD	$100.3700	15	NYSE	VHTG562092026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:32:23	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570052026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:23	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570062026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:23	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570072026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:23	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570082026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:23	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570092026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:23	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570102026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:27	GB00BDCPN049	USD	$100.4900	9	UBSS	VHTG570262026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:27	GB00BDCPN049	USD	$100.4900	25	IEXG	VHTG570272026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:29	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570362026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:29	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570372026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:29	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570382026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:29	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570392026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:29	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570402026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:32:29	GB00BDCPN049	USD	$100.4900	13	UBSS	VHTG570442026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:32:29	GB00BDCPN049	USD	$100.4900	4	UBSS	VHTG570452026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:33:10	GB00BDCPN049	USD	$100.5200	95	INCR	VHTG573092026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:33:19	GB00BDCPN049	USD	$100.5000	57	INCR	VHTG573552026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:33:41	GB00BDCPN049	USD	$100.5000	62	INCR	VHTG574622026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:33:49	GB00BDCPN049	USD	$100.4600	66	UBSS	VHTG575432026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:34:05	GB00BDCPN049	USD	$100.4300	101	UBSS	VHTG576622026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:34:21	GB00BDCPN049	USD	$100.4300	20	PCSE	VHTG577582026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:34:58	GB00BDCPN049	USD	$100.4000	8	MEMX	VHTG579352026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:34:58	GB00BDCPN049	USD	$100.4000	5	MEMX	VHTG579362026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:39:47	GB00BDCPN049	USD	$100.6300	85	INCR	VHTG595742026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:39:48	GB00BDCPN049	USD	$100.6200	47	IEXG	VHTG595822026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:40:37	GB00BDCPN049	USD	$100.6300	43	UBSS	VHTG598882026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:41:04	GB00BDCPN049	USD	$100.5900	49	UBSS	VHTG600452026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	11:41:43	GB00BDCPN049	USD	$100.5800	6	UBSS	VHTG602352026031 1E

Coca-Cola Europacific Partners PLC	11/03/2026	11:41:43	GB00BDCPN049	USD	$100.5800	7	UBSS	VHTG60236202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:41:43	GB00BDCPN049	USD	$100.5800	13	UBSS	VHTG60237202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:41:43	GB00BDCPN049	USD	$100.5800	13	UBSS	VHTG60238202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:41:43	GB00BDCPN049	USD	$100.5800	12	UBSS	VHTG60239202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:41:43	GB00BDCPN049	USD	$100.5800	25	NASD	VHTG60240202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:41:49	GB00BDCPN049	USD	$100.5800	25	NASD	VHTG60264202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:41:49	GB00BDCPN049	USD	$100.5800	15	NASD	VHTG60266202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:41:55	GB00BDCPN049	USD	$100.5700	64	UBSS	VHTG60287202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:42:58	GB00BDCPN049	USD	$100.6500	60	NASD	VHTG60670202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:45:03	GB00BDCPN049	USD	$100.6100	12	NYSE	VHTG61335202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:45:03	GB00BDCPN049	USD	$100.6100	12	NYSE	VHTG61336202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:45:04	GB00BDCPN049	USD	$100.6100	6	NYSE	VHTG61337202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:48:16	GB00BDCPN049	USD	$100.6800	100	UBSS	VHTG62451202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:48:16	GB00BDCPN049	USD	$100.6800	100	UBSS	VHTG62452202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:48:16	GB00BDCPN049	USD	$100.6800	97	UBSS	VHTG62453202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:48:16	GB00BDCPN049	USD	$100.6500	99	NASD	VHTG62467202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:49:00	GB00BDCPN049	USD	$100.7000	89	UBSS	VHTG62679202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:49:00	GB00BDCPN049	USD	$100.7000	22	UBSS	VHTG62680202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:49:02	GB00BDCPN049	USD	$100.6800	89	UBSS	VHTG62699202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:51:32	GB00BDCPN049	USD	$100.7650	13	UBSS	VHTG63530202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:51:32	GB00BDCPN049	USD	$100.7650	13	UBSS	VHTG63531202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:51:32	GB00BDCPN049	USD	$100.7650	1	UBSS	VHTG63532202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:51:40	GB00BDCPN049	USD	$100.7500	17	NASD	VHTG63569202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:51:40	GB00BDCPN049	USD	$100.7500	1	NASD	VHTG63570202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:51:40	GB00BDCPN049	USD	$100.7500	40	NASD	VHTG63574202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:51:41	GB00BDCPN049	USD	$100.7300	16	MEMX	VHTG63579202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:53:10	GB00BDCPN049	USD	$100.7300	13	UBSS	VHTG64038202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	11:54:29	GB00BDCPN049	USD	$100.7450	50	UBSS	VHTG64572202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:54:29	GB00BDCPN049	USD	$100.7450	45	UBSS	VHTG64573202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:54:46	GB00BDCPN049	USD	$100.7400	46	INCR	VHTG64732202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:54:51	GB00BDCPN049	USD	$100.7300	55	MEMX	VHTG64763202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:54:51	GB00BDCPN049	USD	$100.7100	60	NASD	VHTG64764202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:55:53	GB00BDCPN049	USD	$100.6900	6	UBSS	VHTG65187202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:56:17	GB00BDCPN049	USD	$100.7200	13	UBSS	VHTG65289202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:56:17	GB00BDCPN049	USD	$100.7200	13	UBSS	VHTG65290202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:56:17	GB00BDCPN049	USD	$100.7200	3	UBSS	VHTG65291202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:56:56	GB00BDCPN049	USD	$100.8200	46	UBSS	VHTG65494202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:56:56	GB00BDCPN049	USD	$100.8400	60	MEMX	VHTG65495202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:57:17	GB00BDCPN049	USD	$100.8200	80	EPRL	VHTG65698202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:57:17	GB00BDCPN049	USD	$100.7900	49	NASD	VHTG65699202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:57:17	GB00BDCPN049	USD	$100.7900	11	NASD	VHTG65700202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:57:21	GB00BDCPN049	USD	$100.7700	4	NYSE	VHTG65727202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:57:21	GB00BDCPN049	USD	$100.7700	76	NYSE	VHTG65728202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:57:30	GB00BDCPN049	USD	$100.7400	80	IEXG	VHTG65779202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	11:59:02	GB00BDCPN049	USD	$100.7000	25	NASD	VHTG66263202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:01	GB00BDCPN049	USD	$100.7000	15	NASD	VHTG66713202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:43	GB00BDCPN049	USD	$100.6500	96	UBSS	VHTG67118202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:43	GB00BDCPN049	USD	$100.6600	20	MEMX	VHTG67119202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:44	GB00BDCPN049	USD	$100.6400	20	NASD	VHTG67122202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:47	GB00BDCPN049	USD	$100.6100	40	IEXG	VHTG67128202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:47	GB00BDCPN049	USD	$100.6000	40	NASD	VHTG67129202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:58	GB00BDCPN049	USD	$100.5800	14	MEMX	VHTG67182202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:01:24	GB00BDCPN049	USD	$100.5600	25	PCSE	VHTG67334202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:01:26	GB00BDCPN049	USD	$100.5600	3	PCSE	VHTG67339202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:01:31	GB00BDCPN049	USD	$100.5600	25	PCSE	VHTG67368202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:03:37	GB00BDCPN049	USD	$100.5600	3	PCSE	VHTG68191202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:04:04	GB00BDCPN049	USD	$100.5800	12	UBSS	VHTG68304202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:04:06	GB00BDCPN049	USD	$100.5600	24	PCSE	VHTG68310202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:04:06	GB00BDCPN049	USD	$100.5800	46	MEMX	VHTG68311202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:04:06	GB00BDCPN049	USD	$100.5400	13	IEXG	VHTG68312202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:04:06	GB00BDCPN049	USD	$100.5400	25	IEXG	VHTG68313202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:04:07	GB00BDCPN049	USD	$100.5400	2	IEXG	VHTG68321202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:04:39	GB00BDCPN049	USD	$100.5300	38	UBSS	VHTG68453202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:05:59	GB00BDCPN049	USD	$100.5400	25	NASD	VHTG68923202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:06:07	GB00BDCPN049	USD	$100.5700	18	INCR	VHTG68985202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:06:42	GB00BDCPN049	USD	$100.5750	1	IEXG	VHTG69327202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:06:42	GB00BDCPN049	USD	$100.5750	1	UBSS	VHTG69328202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:06:44	GB00BDCPN049	USD	$100.5750	51	UBSS	VHTG69353202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:07:13	GB00BDCPN049	USD	$100.5750	1	UBSS	VHTG69531202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:07:14	GB00BDCPN049	USD	$100.5750	45	UBSS	VHTG69555202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:07:50	GB00BDCPN049	USD	$100.5700	13	UBSS	VHTG69764202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:07:50	GB00BDCPN049	USD	$100.5700	13	UBSS	VHTG69765202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:07:50	GB00BDCPN049	USD	$100.5700	13	UBSS	VHTG69766202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:07:50	GB00BDCPN049	USD	$100.5700	10	UBSS	VHTG69767202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:08:07	GB00BDCPN049	USD	$100.5400	55	NASD	VHTG69921202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:08:25	GB00BDCPN049	USD	$100.5100	40	PCSE	VHTG69985202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:08:25	GB00BDCPN049	USD	$100.5000	61	UBSS	VHTG69986202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:09:56	GB00BDCPN049	USD	$100.5800	26	INCR	VHTG70591202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:10:21	GB00BDCPN049	USD	$100.5900	13	UBSS	VHTG70776202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:10:21	GB00BDCPN049	USD	$100.5900	13	UBSS	VHTG70777202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:10:21	GB00BDCPN049	USD	$100.5900	13	UBSS	VHTG70778202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:10:21	GB00BDCPN049	USD	$100.5900	13	UBSS	VHTG70779202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:10:21	GB00BDCPN049	USD	$100.5900	2	UBSS	VHTG70780202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	12:10:41	GB00BDCPN049	USD	$100.5500	55	PCSE	VHTG70879202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:11:52	GB00BDCPN049	USD	$100.5200	19	UBSS	VHTG71428202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:13:16	GB00BDCPN049	USD	$100.6500	13	UBSS	VHTG71957202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:13:16	GB00BDCPN049	USD	$100.6500	100	UBSS	VHTG71958202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:13:16	GB00BDCPN049	USD	$100.6500	13	UBSS	VHTG71959202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:13:16	GB00BDCPN049	USD	$100.6500	13	UBSS	VHTG71960202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:13:16	GB00BDCPN049	USD	$100.6500	4	UBSS	VHTG71961202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	12:15:24	GB00BDCPN049	USD	$100.6600	13	INCR	VHTG72630202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:15:24	GB00BDCPN049	USD	$100.6600	13	INCR	VHTG72631202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:15:24	GB00BDCPN049	USD	$100.6600	13	INCR	VHTG72632202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:15:24	GB00BDCPN049	USD	$100.6600	13	INCR	VHTG72633202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:15:24	GB00BDCPN049	USD	$100.6600	13	INCR	VHTG72634202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:15:24	GB00BDCPN049	USD	$100.6600	7	INCR	VHTG72635202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:16:01	GB00BDCPN049	USD	$100.6550	55	INCR	VHTG72795202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:17:11	GB00BDCPN049	USD	$100.7600	15	UBSS	VHTG73228202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	12:17:11	GB00BDCPN049	USD	$100.7600	22	UBSS	VHTG73229202603 11E

Coca-Cola Europacific Partners PLC	11/03/2026	12:17:11	GB00BDCPN049	USD	$100.7600	13	UBSS	VHTG732302026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	12:17:11	GB00BDCPN049	USD	$100.7600	13	UBSS	VHTG732332026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:17:11	GB00BDCPN049	USD	$100.7600	10	UBSS	VHTG732342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:17:45	GB00BDCPN049	USD	$100.7800	51	INCR	VHTG733552026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:18:51	GB00BDCPN049	USD	$100.8100	13	UBSS	VHTG740862026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:18:51	GB00BDCPN049	USD	$100.8100	13	UBSS	VHTG740872026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:18:51	GB00BDCPN049	USD	$100.8100	13	UBSS	VHTG740882026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	12:18:55	GB00BDCPN049	USD	$100.8200	46	UBSS	VHTG741272026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:19:26	GB00BDCPN049	USD	$100.8200	46	INCR	VHTG743812026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:19:52	GB00BDCPN049	USD	$100.7900	1	MEMX	VHTG745752026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:19:52	GB00BDCPN049	USD	$100.7700	140	UBSS	VHTG745762026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	12:19:52	GB00BDCPN049	USD	$100.7900	55	MEMX	VHTG745782026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:19:52	GB00BDCPN049	USD	$100.7600	70	NYSE	VHTG745792026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	12:24:49	GB00BDCPN049	USD	$100.8200	2	PCSE	VHTG768072026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:25:33	GB00BDCPN049	USD	$100.8200	100	UBSS	VHTG773052026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:25:33	GB00BDCPN049	USD	$100.8200	25	PCSE	VHTG773062026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	12:26:13	GB00BDCPN049	USD	$100.8300	13	UBSS	VHTG776082026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:26:13	GB00BDCPN049	USD	$100.8300	13	UBSS	VHTG776092026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:26:13	GB00BDCPN049	USD	$100.8300	13	UBSS	VHTG776112026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:26:13	GB00BDCPN049	USD	$100.8300	13	UBSS	VHTG776132026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:26:13	GB00BDCPN049	USD	$100.8300	13	UBSS	VHTG776142026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:26:13	GB00BDCPN049	USD	$100.8300	13	UBSS	VHTG776152026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.8400	38	UBSS	VHTG780112026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.8200	25	PCSE	VHTG780122026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.8200	25	PCSE	VHTG780132026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.8100	67	UBSS	VHTG780142026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.8200	3	PCSE	VHTG780152026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.8000	39	MEMX	VHTG780162026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.8000	18	MEMX	VHTG780172026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.8000	21	MEMX	VHTG780182026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.7800	43	NASD	VHTG780192026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:27	GB00BDCPN049	USD	$100.8000	2	MEMX	VHTG780202026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:28	GB00BDCPN049	USD	$100.7800	3	NASD	VHTG780232026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:28	GB00BDCPN049	USD	$100.7800	14	NASD	VHTG780242026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:48	GB00BDCPN049	USD	$100.7600	1	MEMX	VHTG780902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:48	GB00BDCPN049	USD	$100.7600	79	MEMX	VHTG780912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:48	GB00BDCPN049	USD	$100.7600	134	UBSS	VHTG780922026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:27:48	GB00BDCPN049	USD	$100.7600	7	UBSS	VHTG780932026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:29:59	GB00BDCPN049	USD	$100.8300	1	MEMX	VHTG789942026031 1E
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Coca-Cola Europacific Partners PLC	11/03/2026	12:31:13	GB00BDCPN049	USD	$100.8800	77	UBSS	VHTG795122026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:32:34	GB00BDCPN049	USD	$100.9000	9	NYSE	VHTG799342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:32:38	GB00BDCPN049	USD	$100.9000	4	NYSE	VHTG799682026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:34:01	GB00BDCPN049	USD	$100.9100	93	UBSS	VHTG803462026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:34:34	GB00BDCPN049	USD	$100.9500	1	BATS	VHTG804522026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:35:00	GB00BDCPN049	USD	$100.9500	1	BATS	VHTG805652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:36:08	GB00BDCPN049	USD	$101.0500	17	UBSS	VHTG808942026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:36:08	GB00BDCPN049	USD	$101.0400	100	UBSS	VHTG808952026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:36:09	GB00BDCPN049	USD	$101.0100	25	NYSE	VHTG808962026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:36:09	GB00BDCPN049	USD	$101.0100	25	NYSE	VHTG808972026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:36:09	GB00BDCPN049	USD	$101.0100	25	NYSE	VHTG808982026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:36:09	GB00BDCPN049	USD	$101.0100	5	NYSE	VHTG808992026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:37:29	GB00BDCPN049	USD	$100.9900	96	UBSS	VHTG811582026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:37:41	GB00BDCPN049	USD	$101.0100	60	MEMX	VHTG813142026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:38:33	GB00BDCPN049	USD	$101.0100	35	NASD	VHTG815512026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:38:33	GB00BDCPN049	USD	$101.0100	25	NASD	VHTG815522026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:40:51	GB00BDCPN049	USD	$101.0500	9	UBSS	VHTG821112026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:41:09	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG821622026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:41:09	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG821632026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:41:09	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG821642026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:41:09	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG821652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:41:09	GB00BDCPN049	USD	$101.0500	5	UBSS	VHTG821662026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:41:49	GB00BDCPN049	USD	$101.0500	1	BATS	VHTG824302026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:42:03	GB00BDCPN049	USD	$101.0700	53	UBSS	VHTG825072026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:42:03	GB00BDCPN049	USD	$101.0500	3	BATS	VHTG825082026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:42:29	GB00BDCPN049	USD	$101.0700	13	UBSS	VHTG825962026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:42:29	GB00BDCPN049	USD	$101.0700	13	UBSS	VHTG825972026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:42:29	GB00BDCPN049	USD	$101.0700	13	UBSS	VHTG825982026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:42:29	GB00BDCPN049	USD	$101.0700	13	UBSS	VHTG825992026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:42:29	GB00BDCPN049	USD	$101.0700	1	UBSS	VHTG826002026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:42:54	GB00BDCPN049	USD	$101.0500	3	BATS	VHTG826712026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:23	GB00BDCPN049	USD	$101.0650	49	UBSS	VHTG827912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:24	GB00BDCPN049	USD	$101.0500	25	BATS	VHTG827922026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:24	GB00BDCPN049	USD	$101.0500	25	BATS	VHTG827932026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:28	GB00BDCPN049	USD	$101.0500	3	BATS	VHTG828052026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:28	GB00BDCPN049	USD	$101.0300	80	BATS	VHTG828072026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:47	GB00BDCPN049	USD	$101.0100	3	PCSE	VHTG828852026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:57	GB00BDCPN049	USD	$101.0100	5	PCSE	VHTG829212026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:57	GB00BDCPN049	USD	$101.0100	2	PCSE	VHTG829232026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:58	GB00BDCPN049	USD	$101.0100	2	PCSE	VHTG829272026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:58	GB00BDCPN049	USD	$101.0100	25	PCSE	VHTG829282026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:43:59	GB00BDCPN049	USD	$101.0100	2	PCSE	VHTG829292026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:00	GB00BDCPN049	USD	$101.0100	2	PCSE	VHTG829322026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:15	GB00BDCPN049	USD	$101.0100	5	PCSE	VHTG829882026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:16	GB00BDCPN049	USD	$101.0100	1	PCSE	VHTG830132026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:28	GB00BDCPN049	USD	$101.0100	25	PCSE	VHTG830432026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:31	GB00BDCPN049	USD	$101.0100	8	PCSE	VHTG830522026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:34	GB00BDCPN049	USD	$100.9900	20	NASD	VHTG830622026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:34	GB00BDCPN049	USD	$100.9900	21	NASD	VHTG830632026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:34	GB00BDCPN049	USD	$100.9900	19	NASD	VHTG830642026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:34	GB00BDCPN049	USD	$100.9800	8	UBSS	VHTG830652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:34	GB00BDCPN049	USD	$100.9800	19	UBSS	VHTG830662026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:44	GB00BDCPN049	USD	$100.9700	25	BATS	VHTG830872026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:44	GB00BDCPN049	USD	$100.9700	25	BATS	VHTG830882026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:44	GB00BDCPN049	USD	$100.9700	4	BATS	VHTG830892026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:44:44	GB00BDCPN049	USD	$100.9700	6	BATS	VHTG830902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:45:09	GB00BDCPN049	USD	$100.9500	4	BATS	VHTG831812026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:46:00	GB00BDCPN049	USD	$101.0100	5	NASD	VHTG833652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:46:00	GB00BDCPN049	USD	$101.0100	1	NASD	VHTG833662026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:46:00	GB00BDCPN049	USD	$101.0100	50	NASD	VHTG833672026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:46:00	GB00BDCPN049	USD	$101.0100	4	NASD	VHTG833682026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:46:00	GB00BDCPN049	USD	$100.9900	32	NASD	VHTG833752026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:46:00	GB00BDCPN049	USD	$100.9900	8	NASD	VHTG833762026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:47:34	GB00BDCPN049	USD	$100.9700	60	BATS	VHTG838352026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:47:34	GB00BDCPN049	USD	$100.9500	34	BATS	VHTG838362026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:47:34	GB00BDCPN049	USD	$100.9500	20	BATS	VHTG838372026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:48:23	GB00BDCPN049	USD	$100.9500	1	MEMX	VHTG840152026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:48:23	GB00BDCPN049	USD	$100.9500	7	MEMX	VHTG840162026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:48:23	GB00BDCPN049	USD	$100.9500	18	MEMX	VHTG840172026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:48:23	GB00BDCPN049	USD	$100.9500	14	MEMX	VHTG840182026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:48:29	GB00BDCPN049	USD	$100.9100	60	MEMX	VHTG840582026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:48:37	GB00BDCPN049	USD	$100.8900	2	NASD	VHTG841062026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:51:49	GB00BDCPN049	USD	$100.9500	1	UBSS	VHTG846432026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	100	UBSS	VHTG855392026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	1	IEXG	VHTG855402026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	6	UBSS	VHTG855412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG855422026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG855432026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG855442026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG855452026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG855462026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG855472026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:55:48	GB00BDCPN049	USD	$101.0500	13	UBSS	VHTG855482026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:22	GB00BDCPN049	USD	$101.0450	100	UBSS	VHTG856622026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:22	GB00BDCPN049	USD	$101.0450	61	UBSS	VHTG856632026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:22	GB00BDCPN049	USD	$101.0450	39	UBSS	VHTG856642026031 1E

Coca-Cola Europacific Partners PLC	11/03/2026	12:56:22	GB00BDCPN049	USD	$101.0450	6	UBSS	VHTG856652020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:22	GB00BDCPN049	USD	$101.0400	25	PCSE	VHTG856662020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:22	GB00BDCPN049	USD	$101.0400	25	PCSE	VHTG856672020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:22	GB00BDCPN049	USD	$101.0400	25	PCSE	VHTG856682020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:37	GB00BDCPN049	USD	$101.0400	25	PCSE	VHTG857132020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:45	GB00BDCPN049	USD	$101.0400	20	PCSE	VHTG857572020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:50	GB00BDCPN049	USD	$101.0200	25	NYSE	VHTG857722020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:50	GB00BDCPN049	USD	$101.0200	15	NYSE	VHTG857732020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:50	GB00BDCPN049	USD	$101.0200	10	NYSE	VHTG857742020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:50	GB00BDCPN049	USD	$101.0200	25	NYSE	VHTG857752020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:50	GB00BDCPN049	USD	$101.0200	25	NYSE	VHTG857762020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:57	GB00BDCPN049	USD	$101.0100	10	UBSS	VHTG859302020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:57	GB00BDCPN049	USD	$101.0000	4	BATS	VHTG859312020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:57	GB00BDCPN049	USD	$101.0000	12	BATS	VHTG859322020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:57	GB00BDCPN049	USD	$101.0000	100	BATS	VHTG859332020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	12:56:57	GB00BDCPN049	USD	$101.0000	4	BATS	VHTG859342020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:01:39	GB00BDCPN049	USD	$101.1200	97	UBSS	VHTG870342020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:01:53	GB00BDCPN049	USD	$101.1300	40	INCR	VHTG870982020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:01:53	GB00BDCPN049	USD	$101.1300	5	INCR	VHTG870992020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:03:03	GB00BDCPN049	USD	$101.1150	2	UBSS	VHTG873732020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:03:15	GB00BDCPN049	USD	$101.1150	1	UBSS	VHTG874142020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:03:20	GB00BDCPN049	USD	$101.1150	1	UBSS	VHTG874562020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:03:35	GB00BDCPN049	USD	$101.1150	1	UBSS	VHTG874882020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:03:53	GB00BDCPN049	USD	$101.1150	1	UBSS	VHTG875782020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:17	GB00BDCPN049	USD	$101.1150	1	UBSS	VHTG876962020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:19	GB00BDCPN049	USD	$101.1150	1	UBSS	VHTG876972020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:24	GB00BDCPN049	USD	$101.1500	92	UBSS	VHTG877092020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:34	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG877552020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:34	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG877562020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:34	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG877572020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:34	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG877582020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:34	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG877592020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:34	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG877602020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:34	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG877612020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:59	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG878712020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:59	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG878722020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:59	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG878732020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:59	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG878742020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:04:59	GB00BDCPN049	USD	$101.1600	4	UBSS	VHTG878752020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:06:33	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG882392020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:06:33	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG882402020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:06:33	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG882412020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:06:33	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG882422020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:06:33	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG882432020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:06:33	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG882442020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:06:33	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG882452020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:06:33	GB00BDCPN049	USD	$101.1500	9	UBSS	VHTG882462020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:07:43	GB00BDCPN049	USD	$101.1700	96	UBSS	VHTG885462020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:07:53	GB00BDCPN049	USD	$101.1500	25	IEXG	VHTG885762020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:07:53	GB00BDCPN049	USD	$101.1500	25	IEXG	VHTG885772020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:08:00	GB00BDCPN049	USD	$101.1500	25	IEXG	VHTG885902020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:08:23	GB00BDCPN049	USD	$101.1300	77	UBSS	VHTG886682020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:08:23	GB00BDCPN049	USD	$101.1300	1	MEMX	VHTG886692020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:08:23	GB00BDCPN049	USD	$101.1300	25	MEMX	VHTG886702020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:08:23	GB00BDCPN049	USD	$101.1300	54	MEMX	VHTG886712020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	2	UBSS	VHTG896542020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	11	UBSS	VHTG896552020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	13	UBSS	VHTG896562020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	13	UBSS	VHTG896572020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	10	UBSS	VHTG896582020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	3	UBSS	VHTG896592020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	13	UBSS	VHTG896602020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	13	UBSS	VHTG896612020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	13	UBSS	VHTG896622020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	6	UBSS	VHTG896632020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	7	UBSS	VHTG896642020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	13	UBSS	VHTG896652020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	13	UBSS	VHTG896662020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	13	UBSS	VHTG896672020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:33	GB00BDCPN049	USD	$101.1200	2	UBSS	VHTG896682020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:40	GB00BDCPN049	USD	$101.0800	80	MEMX	VHTG896902020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:12:43	GB00BDCPN049	USD	$101.0600	60	NASD	VHTG896962020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:13:14	GB00BDCPN049	USD	$101.0800	60	EPRL	VHTG898332020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:14:45	GB00BDCPN049	USD	$101.0700	17	NASD	VHTG901952020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:16:56	GB00BDCPN049	USD	$101.1600	104	UBSS	VHTG908512020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:18:58	GB00BDCPN049	USD	$101.1750	94	UBSS	VHTG914582020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:18:58	GB00BDCPN049	USD	$101.1750	6	UBSS	VHTG914592020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:18:58	GB00BDCPN049	USD	$101.1750	41	UBSS	VHTG914602020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:19:14	GB00BDCPN049	USD	$101.1450	47	INCR	VHTG915792020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:19:28	GB00BDCPN049	USD	$101.1400	25	PCSE	VHTG916172020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:19:28	GB00BDCPN049	USD	$101.1400	75	PCSE	VHTG916182020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:21:12	GB00BDCPN049	USD	$101.1550	1	UBSS	VHTG919712020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:22:00	GB00BDCPN049	USD	$101.1550	8	UBSS	VHTG922442020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:22:10	GB00BDCPN049	USD	$101.1550	46	UBSS	VHTG922812020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:22:10	GB00BDCPN049	USD	$101.1550	29	UBSS	VHTG922822020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:24:48	GB00BDCPN049	USD	$101.1800	80	NASD	VHTG930132020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:24:54	GB00BDCPN049	USD	$101.2000	4	UBSS	VHTG930372020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:25:03	GB00BDCPN049	USD	$101.2000	45	UBSS	VHTG930712020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:25:03	GB00BDCPN049	USD	$101.2000	100	UBSS	VHTG930722020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:25:46	GB00BDCPN049	USD	$101.2000	1	UBSS	VHTG932922020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:26:26	GB00BDCPN049	USD	$101.2000	1	UBSS	VHTG934822020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:26:45	GB00BDCPN049	USD	$101.2000	53	UBSS	VHTG935402020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:26:45	GB00BDCPN049	USD	$101.2000	40	UBSS	VHTG935412020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:26:47	GB00BDCPN049	USD	$101.2250	3	UBSS	VHTG935602020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:26:58	GB00BDCPN049	USD	$101.2250	2	UBSS	VHTG935862020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:27:51	GB00BDCPN049	USD	$101.2500	10	UBSS	VHTG938302020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:27:51	GB00BDCPN049	USD	$101.2500	10	UBSS	VHTG938312020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:27:51	GB00BDCPN049	USD	$101.2400	11	PCSE	VHTG938322020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:27:55	GB00BDCPN049	USD	$101.2400	9	PCSE	VHTG938422020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:27:55	GB00BDCPN049	USD	$101.2400	9	PCSE	VHTG938462020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:28:08	GB00BDCPN049	USD	$101.2200	2	BATS	VHTG938822020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:28:26	GB00BDCPN049	USD	$101.2300	13	UBSS	VHTG939342020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:28:26	GB00BDCPN049	USD	$101.2300	13	UBSS	VHTG939352020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:28:26	GB00BDCPN049	USD	$101.2300	13	UBSS	VHTG939362020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:28:26	GB00BDCPN049	USD	$101.2300	13	UBSS	VHTG939372020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:28:26	GB00BDCPN049	USD	$101.2300	13	UBSS	VHTG939382020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:28:26	GB00BDCPN049	USD	$101.2300	13	UBSS	VHTG939392020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:28:26	GB00BDCPN049	USD	$101.2300	8	UBSS	VHTG939402020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:29:04	GB00BDCPN049	USD	$101.2200	55	KNMX	VHTG940442020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:29:04	GB00BDCPN049	USD	$101.2200	9	BATS	VHTG940452020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:29:23	GB00BDCPN049	USD	$101.2200	4	BATS	VHTG941292020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:10	GB00BDCPN049	USD	$101.2700	79	UBSS	VHTG944662020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:10	GB00BDCPN049	USD	$101.2700	1	UBSS	VHTG944672020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:14	GB00BDCPN049	USD	$101.2700	3	UBSS	VHTG944822020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:25	GB00BDCPN049	USD	$101.2700	10	UBSS	VHTG945162020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:39	GB00BDCPN049	USD	$101.2700	31	UBSS	VHTG945762020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:39	GB00BDCPN049	USD	$101.2700	46	UBSS	VHTG945772020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:39	GB00BDCPN049	USD	$101.2600	25	PCSE	VHTG945782020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:39	GB00BDCPN049	USD	$101.2600	25	PCSE	VHTG945792020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:39	GB00BDCPN049	USD	$101.2600	25	PCSE	VHTG945802020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:39	GB00BDCPN049	USD	$101.2600	5	PCSE	VHTG945812020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:31:52	GB00BDCPN049	USD	$101.2400	1	NASD	VHTG946732020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:32:14	GB00BDCPN049	USD	$101.2400	80	NASD	VHTG948452020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:32:14	GB00BDCPN049	USD	$101.2400	19	NASD	VHTG948462020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:32:16	GB00BDCPN049	USD	$101.2200	45	BATS	VHTG948502020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:35:00	GB00BDCPN049	USD	$101.2450	4	UBSS	VHTG956042020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:35:53	GB00BDCPN049	USD	$101.2400	46	UBSS	VHTG958482020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:35:53	GB00BDCPN049	USD	$101.2200	2	NASD	VHTG958492020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:35:53	GB00BDCPN049	USD	$101.2200	2	NASD	VHTG958502020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:35:53	GB00BDCPN049	USD	$101.2200	74	NASD	VHTG958512020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:35:53	GB00BDCPN049	USD	$101.2200	2	NASD	VHTG958522020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:01	GB00BDCPN049	USD	$101.1900	25	IEXG	VHTG959372020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:01	GB00BDCPN049	USD	$101.1900	40	IEXG	VHTG959422020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:01	GB00BDCPN049	USD	$101.1900	15	IEXG	VHTG959432020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:07	GB00BDCPN049	USD	$101.1800	25	PCSE	VHTG959662020260311E

Coca-Cola Europacific Partners PLC	11/03/2026	13:36:20	GB00BDCPN049	USD	$101.1800	25	PCSE	VHTG96040020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:46	GB00BDCPN049	USD	$101.1800	3	PCSE	VHTG96154020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:47	GB00BDCPN049	USD	$101.1800	3	PCSE	VHTG96159020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:52	GB00BDCPN049	USD	$101.1600	100	NASD	VHTG96187020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:52	GB00BDCPN049	USD	$101.1800	44	PCSE	VHTG96188020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:53	GB00BDCPN049	USD	$101.1400	25	NYSE	VHTG96190020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:36:58	GB00BDCPN049	USD	$101.1400	25	NYSE	VHTG96242020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:37:03	GB00BDCPN049	USD	$101.1400	3	NYSE	VHTG96305020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:37:11	GB00BDCPN049	USD	$101.1400	25	NYSE	VHTG96355020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:37:52	GB00BDCPN049	USD	$101.0900	20	BATS	VHTG96575020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:38:23	GB00BDCPN049	USD	$101.0500	9	NYSE	VHTG96763020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:38:23	GB00BDCPN049	USD	$101.0500	9	NYSE	VHTG96764020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:38:23	GB00BDCPN049	USD	$101.0500	2	NYSE	VHTG96765020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:39:47	GB00BDCPN049	USD	$101.1400	45	UBSS	VHTG97110020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:39:47	GB00BDCPN049	USD	$101.1400	40	MEMX	VHTG97111020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:40:08	GB00BDCPN049	USD	$101.1200	20	PCSE	VHTG97179020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:40:08	GB00BDCPN049	USD	$101.1200	20	PCSE	VHTG97180020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:40:08	GB00BDCPN049	USD	$101.1000	40	PCSE	VHTG97181020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:40:08	GB00BDCPN049	USD	$101.0800	20	NASD	VHTG97182020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:40:08	GB00BDCPN049	USD	$101.0800	40	NASD	VHTG97183020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:41:58	GB00BDCPN049	USD	$100.9200	21	NYSE	VHTG97555020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:41:59	GB00BDCPN049	USD	$100.9200	19	NYSE	VHTG97568020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:42:03	GB00BDCPN049	USD	$100.8900	4	PCSE	VHTG97580020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:42:03	GB00BDCPN049	USD	$100.8900	4	PCSE	VHTG97581020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:42:03	GB00BDCPN049	USD	$100.8900	7	PCSE	VHTG97582020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:42:03	GB00BDCPN049	USD	$100.8900	15	PCSE	VHTG97583020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:42:03	GB00BDCPN049	USD	$100.8900	10	PCSE	VHTG97584020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:43:44	GB00BDCPN049	USD	$100.8100	14	MEMX	VHTG98019020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:43:44	GB00BDCPN049	USD	$100.8100	6	MEMX	VHTG98020020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:44:31	GB00BDCPN049	USD	$100.7900	20	EPRL	VHTG98152020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:47:06	GB00BDCPN049	USD	$100.9100	41	UBSS	VHTG98702020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:50:11	GB00BDCPN049	USD	$101.0400	20	UBSS	VHTG99468020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:50:21	GB00BDCPN049	USD	$101.0700	100	UBSS	VHTG99549020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:50:21	GB00BDCPN049	USD	$101.0600	20	UBSS	VHTG99550020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:50:21	GB00BDCPN049	USD	$101.0600	20	UBSS	VHTG99551020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:50:21	GB00BDCPN049	USD	$101.0600	91	UBSS	VHTG99552020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:50:28	GB00BDCPN049	USD	$101.0700	45	INCR	VHTG99575020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:51:11	GB00BDCPN049	USD	$101.0650	20	UBSS	VHTG99827020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:51:13	GB00BDCPN049	USD	$101.0650	20	UBSS	VHTG99829020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:51:41	GB00BDCPN049	USD	$101.0700	3	UBSS	VHTG99939020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:52:38	GB00BDCPN049	USD	$101.1050	1	UBSS	VHTG10026820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:52:39	GB00BDCPN049	USD	$101.1050	1	UBSS	VHTG10027220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:52:57	GB00BDCPN049	USD	$101.1300	46	UBSS	VHTG10033920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:52:57	GB00BDCPN049	USD	$101.1300	98	UBSS	VHTG10034020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:54:25	GB00BDCPN049	USD	$101.1400	49	UBSS	VHTG10085020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:54:25	GB00BDCPN049	USD	$101.1400	50	UBSS	VHTG10085120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:54:39	GB00BDCPN049	USD	$101.1400	8	UBSS	VHTG10092220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:54:39	GB00BDCPN049	USD	$101.1400	5	UBSS	VHTG10092320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:54:39	GB00BDCPN049	USD	$101.1400	13	UBSS	VHTG10092420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:54:39	GB00BDCPN049	USD	$101.1400	13	UBSS	VHTG10092520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:54:39	GB00BDCPN049	USD	$101.1400	13	UBSS	VHTG10092620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:54:39	GB00BDCPN049	USD	$101.1400	3	UBSS	VHTG10092720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:55:51	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG10129120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:55:51	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG10129220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:55:51	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG10129320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:55:51	GB00BDCPN049	USD	$101.1500	12	UBSS	VHTG10129420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:55:51	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG10129520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:55:51	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG10129620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:55:51	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG10129720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:55:51	GB00BDCPN049	USD	$101.1500	12	UBSS	VHTG10129820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:56:44	GB00BDCPN049	USD	$101.1700	5	UBSS	VHTG10154120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:56:50	GB00BDCPN049	USD	$101.1700	41	UBSS	VHTG10158620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:56:52	GB00BDCPN049	USD	$101.1500	77	NASD	VHTG10159420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:56:52	GB00BDCPN049	USD	$101.1500	23	NASD	VHTG10159520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:56:53	GB00BDCPN049	USD	$101.1300	100	BATS	VHTG10160220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:56:53	GB00BDCPN049	USD	$101.1100	1	NASD	VHTG10160920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:58:55	GB00BDCPN049	USD	$101.1700	50	NASD	VHTG10226320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:58:55	GB00BDCPN049	USD	$101.1700	20	NASD	VHTG10226420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:58:55	GB00BDCPN049	USD	$101.1700	10	NASD	VHTG10226520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	13:59:43	GB00BDCPN049	USD	$101.1750	1	INCR	VHTG10243420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:00:16	GB00BDCPN049	USD	$101.1700	48	UBSS	VHTG10257920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:00:16	GB00BDCPN049	USD	$101.1500	68	UBSS	VHTG10258320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:00:16	GB00BDCPN049	USD	$101.1500	56	IEXG	VHTG10258420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:00:16	GB00BDCPN049	USD	$101.1500	24	IEXG	VHTG10258520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:00:44	GB00BDCPN049	USD	$101.1100	80	NASD	VHTG10278620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:00:44	GB00BDCPN049	USD	$101.1100	39	NASD	VHTG10278720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:06:09	GB00BDCPN049	USD	$101.2200	4	UBSS	VHTG10419420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:06:30	GB00BDCPN049	USD	$101.2200	100	IEXG	VHTG10436420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:06:30	GB00BDCPN049	USD	$101.2200	18	IEXG	VHTG10436520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:06:30	GB00BDCPN049	USD	$101.2200	49	IEXG	VHTG10436620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:06:31	GB00BDCPN049	USD	$101.2200	100	IEXG	VHTG10436720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:06:57	GB00BDCPN049	USD	$101.1800	45	UBSS	VHTG10450820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:06:57	GB00BDCPN049	USD	$101.1600	40	MEMX	VHTG10450920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:06:57	GB00BDCPN049	USD	$101.1600	60	MEMX	VHTG10451020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:07:22	GB00BDCPN049	USD	$101.1500	67	UBSS	VHTG10461920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:07:22	GB00BDCPN049	USD	$101.1400	60	NASD	VHTG10462020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:08:10	GB00BDCPN049	USD	$101.1400	25	NASD	VHTG10478820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:08:16	GB00BDCPN049	USD	$101.1400	15	NASD	VHTG10481120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:08:16	GB00BDCPN049	USD	$101.1200	120	NASD	VHTG10481220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:09:53	GB00BDCPN049	USD	$101.1000	60	NASD	VHTG10535220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:10:50	GB00BDCPN049	USD	$101.1000	25	NYSE	VHTG10562820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:10:50	GB00BDCPN049	USD	$101.1000	25	NYSE	VHTG10562920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:10:50	GB00BDCPN049	USD	$101.1000	10	NYSE	VHTG10563020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:11:21	GB00BDCPN049	USD	$101.0800	80	EPRL	VHTG10574820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:11:21	GB00BDCPN049	USD	$101.0600	60	NYSE	VHTG10574920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:13:04	GB00BDCPN049	USD	$101.1400	20	NASD	VHTG10637320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:13:04	GB00BDCPN049	USD	$101.1400	5	NASD	VHTG10637420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:13:04	GB00BDCPN049	USD	$101.1400	25	NASD	VHTG10637520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:13:04	GB00BDCPN049	USD	$101.1400	10	NASD	VHTG10637620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:15:10	GB00BDCPN049	USD	$101.2200	15	IEXG	VHTG10707720260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:15:43	GB00BDCPN049	USD	$101.2100	1	UBSS	VHTG10721320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:15:59	GB00BDCPN049	USD	$101.2100	46	UBSS	VHTG10728820260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:15:59	GB00BDCPN049	USD	$101.2000	12	NASD	VHTG10728920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:16:10	GB00BDCPN049	USD	$101.2000	34	INCR	VHTG10740620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:16:49	GB00BDCPN049	USD	$101.2000	1	UBSS	VHTG10761420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:17:14	GB00BDCPN049	USD	$101.2000	86	NASD	VHTG10775120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:17:17	GB00BDCPN049	USD	$101.2000	2	NASD	VHTG10776520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:17:51	GB00BDCPN049	USD	$101.2000	20	UBSS	VHTG10794020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:19:09	GB00BDCPN049	USD	$101.2000	5	UBSS	VHTG10837420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:19:09	GB00BDCPN049	USD	$101.1800	4	BATS	VHTG10837520260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:19:09	GB00BDCPN049	USD	$101.2000	20	UBSS	VHTG10837620260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:19:14	GB00BDCPN049	USD	$101.2000	20	UBSS	VHTG10842120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:19:34	GB00BDCPN049	USD	$101.2000	9	UBSS	VHTG10852020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:19:55	GB00BDCPN049	USD	$101.2000	71	UBSS	VHTG10859220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:19:55	GB00BDCPN049	USD	$101.2000	22	UBSS	VHTG10859320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:01	GB00BDCPN049	USD	$101.2000	3	UBSS	VHTG10861120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:01	GB00BDCPN049	USD	$101.2400	72	UBSS	VHTG10861420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:25	GB00BDCPN049	USD	$101.2500	25	BATS	VHTG10888020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:25	GB00BDCPN049	USD	$101.2500	25	BATS	VHTG10888120260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:25	GB00BDCPN049	USD	$101.2500	25	BATS	VHTG10888220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:28	GB00BDCPN049	USD	$101.2500	5	BATS	VHTG10889420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:37	GB00BDCPN049	USD	$101.2300	25	NASD	VHTG10895920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:37	GB00BDCPN049	USD	$101.2300	25	NASD	VHTG10896020260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:50	GB00BDCPN049	USD	$101.2300	25	NASD	VHTG10902220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:20:50	GB00BDCPN049	USD	$101.2300	5	NASD	VHTG10902320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:21:06	GB00BDCPN049	USD	$101.2100	34	UBSS	VHTG10907220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:21:06	GB00BDCPN049	USD	$101.2000	100	NASD	VHTG10907320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:21:08	GB00BDCPN049	USD	$101.1800	96	BATS	VHTG10907920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:21:09	GB00BDCPN049	USD	$101.1400	42	IEXG	VHTG10908220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:01	GB00BDCPN049	USD	$101.2100	25	NYSE	VHTG11015920260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:13	GB00BDCPN049	USD	$101.2100	15	NYSE	VHTG11030320260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:13	GB00BDCPN049	USD	$101.2100	10	NYSE	VHTG11030420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:23	GB00BDCPN049	USD	$101.2100	25	NYSE	VHTG11037220260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:23	GB00BDCPN049	USD	$101.2100	5	NYSE	VHTG11037420260311E
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:50	GB00BDCPN049	USD	$101.1900	4	UBSS	VHTG11042320260311E

Coca-Cola Europacific Partners PLC	11/03/2026	14:25:57	GB00BDCPN049	USD	$101.1800	25	PCSE	VHTG110436202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:57	GB00BDCPN049	USD	$101.1800	25	PCSE	VHTG110437202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:57	GB00BDCPN049	USD	$101.1800	25	PCSE	VHTG110438202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:59	GB00BDCPN049	USD	$101.1800	5	PCSE	VHTG110449202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:26:04	GB00BDCPN049	USD	$101.1600	1	BATS	VHTG110466202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:28:12	GB00BDCPN049	USD	$101.3450	100	UBSS	VHTG111113202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:28:12	GB00BDCPN049	USD	$101.3350	23	UBSS	VHTG111114202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:28:33	GB00BDCPN049	USD	$101.3350	1	UBSS	VHTG111169202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:28:33	GB00BDCPN049	USD	$101.3350	10	UBSS	VHTG111172202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:28:47	GB00BDCPN049	USD	$101.3300	34	UBSS	VHTG111223202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:28:47	GB00BDCPN049	USD	$101.3000	19	NASD	VHTG111224202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:28:47	GB00BDCPN049	USD	$101.3000	40	NASD	VHTG111225202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:28:47	GB00BDCPN049	USD	$101.3000	41	NASD	VHTG111226202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:28:47	GB00BDCPN049	USD	$101.3000	46	UBSS	VHTG111227202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:31:56	GB00BDCPN049	USD	$101.3800	63	UBSS	VHTG112433202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:31:56	GB00BDCPN049	USD	$101.3800	46	UBSS	VHTG112434202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:31:56	GB00BDCPN049	USD	$101.3800	45	UBSS	VHTG112435202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:32:25	GB00BDCPN049	USD	$101.3900	47	INCR	VHTG112646202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:32:29	GB00BDCPN049	USD	$101.3600	100	PCSE	VHTG112697202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:33:17	GB00BDCPN049	USD	$101.3400	25	BATS	VHTG112956202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:33:17	GB00BDCPN049	USD	$101.3400	25	BATS	VHTG112957202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:33:17	GB00BDCPN049	USD	$101.3400	25	BATS	VHTG112958202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:33:17	GB00BDCPN049	USD	$101.3400	25	BATS	VHTG112959202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:33:17	GB00BDCPN049	USD	$101.3400	20	BATS	VHTG112960202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:33:25	GB00BDCPN049	USD	$101.3200	50	UBSS	VHTG113015202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:34:43	GB00BDCPN049	USD	$101.3000	100	MEMX	VHTG113515202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:36:25	GB00BDCPN049	USD	$101.3000	80	MEMX	VHTG114183202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:36:25	GB00BDCPN049	USD	$101.2900	37	UBSS	VHTG114184202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:36:56	GB00BDCPN049	USD	$101.2700	5	PCSE	VHTG114389202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:36:56	GB00BDCPN049	USD	$101.2700	55	PCSE	VHTG114390202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:38:15	GB00BDCPN049	USD	$101.2700	32	PCSE	VHTG115340202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:39:16	GB00BDCPN049	USD	$101.2400	22	UBSS	VHTG115635202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:39:16	GB00BDCPN049	USD	$101.2400	19	UBSS	VHTG115637202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:03	GB00BDCPN049	USD	$101.2400	45	UBSS	VHTG115958202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:21	GB00BDCPN049	USD	$101.2400	1	UBSS	VHTG116035202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:25	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG116043202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:25	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG116044202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:25	GB00BDCPN049	USD	$101.2400	18	UBSS	VHTG116045202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:30	GB00BDCPN049	USD	$101.2300	20	BATS	VHTG116065202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:30	GB00BDCPN049	USD	$101.2300	80	BATS	VHTG116066202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:30	GB00BDCPN049	USD	$101.2200	36	UBSS	VHTG116067202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:30	GB00BDCPN049	USD	$101.2200	103	UBSS	VHTG116068202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:40:30	GB00BDCPN049	USD	$101.2200	100	INCR	VHTG116069202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:45:55	GB00BDCPN049	USD	$101.3000	31	UBSS	VHTG117468202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:45:55	GB00BDCPN049	USD	$101.3000	65	UBSS	VHTG117469202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:46:24	GB00BDCPN049	USD	$101.3000	3	UBSS	VHTG117613202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:46:35	GB00BDCPN049	USD	$101.3000	37	UBSS	VHTG117664202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:46:35	GB00BDCPN049	USD	$101.3000	63	UBSS	VHTG117665202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:46:35	GB00BDCPN049	USD	$101.3000	10	UBSS	VHTG117666202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:46:37	GB00BDCPN049	USD	$101.3000	47	INCR	VHTG117685202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:46:47	GB00BDCPN049	USD	$101.2800	10	NASD	VHTG117755202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:46:47	GB00BDCPN049	USD	$101.2800	2	NASD	VHTG117756202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:46:50	GB00BDCPN049	USD	$101.2800	40	NASD	VHTG117775202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:48:06	GB00BDCPN049	USD	$101.3100	40	UBSS	VHTG118124202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:48:06	GB00BDCPN049	USD	$101.3100	45	UBSS	VHTG118125202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:48:31	GB00BDCPN049	USD	$101.3100	45	INCR	VHTG118311202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:49:00	GB00BDCPN049	USD	$101.3100	46	INCR	VHTG118447202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:49:30	GB00BDCPN049	USD	$101.2950	8	UBSS	VHTG118593202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:49:31	GB00BDCPN049	USD	$101.2950	37	UBSS	VHTG118604202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:49:38	GB00BDCPN049	USD	$101.2800	1	NASD	VHTG118622202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:49:50	GB00BDCPN049	USD	$101.2800	7	NASD	VHTG118649202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:49:56	GB00BDCPN049	USD	$101.2850	37	INCR	VHTG118684202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:50:25	GB00BDCPN049	USD	$101.2750	5	INCR	VHTG118820202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:50:25	GB00BDCPN049	USD	$101.2750	43	INCR	VHTG118821202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:50:54	GB00BDCPN049	USD	$101.2750	3	UBSS	VHTG118963202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:50:54	GB00BDCPN049	USD	$101.2750	1	UBSS	VHTG118964202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:50:54	GB00BDCPN049	USD	$101.2750	3	UBSS	VHTG118966202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:50:58	GB00BDCPN049	USD	$101.2750	3	UBSS	VHTG118974202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:51:14	GB00BDCPN049	USD	$101.2750	37	UBSS	VHTG119098202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:51:21	GB00BDCPN049	USD	$101.2750	45	INCR	VHTG119127202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:52:00	GB00BDCPN049	USD	$101.2600	46	UBSS	VHTG119308202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:52:52	GB00BDCPN049	USD	$101.2300	20	NASD	VHTG119557202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:52:52	GB00BDCPN049	USD	$101.2500	46	UBSS	VHTG119558202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:52:52	GB00BDCPN049	USD	$101.2500	20	PCSE	VHTG119559202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:52:52	GB00BDCPN049	USD	$101.2500	4	UBSS	VHTG119560202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:52:52	GB00BDCPN049	USD	$101.2500	46	UBSS	VHTG119561202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:53:11	GB00BDCPN049	USD	$101.2400	50	MEMX	VHTG119621202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:53:11	GB00BDCPN049	USD	$101.2400	25	MEMX	VHTG119622202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:53:11	GB00BDCPN049	USD	$101.2400	5	MEMX	VHTG119623202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:54:35	GB00BDCPN049	USD	$101.2300	22	UBSS	VHTG120133202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:55:03	GB00BDCPN049	USD	$101.2300	45	UBSS	VHTG120331202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:55:43	GB00BDCPN049	USD	$101.2300	1	UBSS	VHTG120484202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:56:05	GB00BDCPN049	USD	$101.2300	92	UBSS	VHTG120576202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:56:30	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG120681202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:56:30	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG120682202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:56:30	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG120683202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:56:30	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG120684202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:56:30	GB00BDCPN049	USD	$101.2400	2	UBSS	VHTG120685202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:56:31	GB00BDCPN049	USD	$101.2350	46	INCR	VHTG120693202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:08	GB00BDCPN049	USD	$101.2300	13	UBSS	VHTG120822202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:08	GB00BDCPN049	USD	$101.2300	13	UBSS	VHTG120823202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:08	GB00BDCPN049	USD	$101.2300	13	UBSS	VHTG120824202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:08	GB00BDCPN049	USD	$101.2300	12	UBSS	VHTG120825202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:20	GB00BDCPN049	USD	$101.2100	10	MEMX	VHTG120878202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:53	GB00BDCPN049	USD	$101.2100	13	UBSS	VHTG121011202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:53	GB00BDCPN049	USD	$101.2100	13	UBSS	VHTG121012202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:53	GB00BDCPN049	USD	$101.2100	9	UBSS	VHTG121013202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:55	GB00BDCPN049	USD	$101.2100	15	MEMX	VHTG121023202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:57:56	GB00BDCPN049	USD	$101.2100	4	MEMX	VHTG121031202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:58:01	GB00BDCPN049	USD	$101.2100	1	MEMX	VHTG121056202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:58:06	GB00BDCPN049	USD	$101.2100	26	UBSS	VHTG121075202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:58:12	GB00BDCPN049	USD	$101.2100	10	MEMX	VHTG121093202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:58:27	GB00BDCPN049	USD	$101.2100	10	UBSS	VHTG121172202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:58:45	GB00BDCPN049	USD	$101.2100	2	UBSS	VHTG121289202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:58:48	GB00BDCPN049	USD	$101.2100	3	UBSS	VHTG121315202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:59:04	GB00BDCPN049	USD	$101.2100	4	UBSS	VHTG121436202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:59:05	GB00BDCPN049	USD	$101.2100	45	UBSS	VHTG121439202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:59:05	GB00BDCPN049	USD	$101.2100	28	UBSS	VHTG121440202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:59:55	GB00BDCPN049	USD	$101.2650	5	UBSS	VHTG121825202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:59:58	GB00BDCPN049	USD	$101.2650	46	UBSS	VHTG121834202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:59:58	GB00BDCPN049	USD	$101.2650	49	UBSS	VHTG121835202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:59:58	GB00BDCPN049	USD	$101.2500	25	NYSE	VHTG121836202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	14:59:58	GB00BDCPN049	USD	$101.2500	75	NYSE	VHTG121837202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:01:41	GB00BDCPN049	USD	$101.2850	1	UBSS	VHTG122761202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:01:43	GB00BDCPN049	USD	$101.2850	15	UBSS	VHTG122807202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:01:43	GB00BDCPN049	USD	$101.2850	13	UBSS	VHTG122808202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:01:43	GB00BDCPN049	USD	$101.2850	13	UBSS	VHTG122809202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:01:43	GB00BDCPN049	USD	$101.2850	13	UBSS	VHTG122810202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:01:43	GB00BDCPN049	USD	$101.2850	3	UBSS	VHTG122811202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:01:43	GB00BDCPN049	USD	$101.2850	10	UBSS	VHTG122812202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:01:43	GB00BDCPN049	USD	$101.2850	13	UBSS	VHTG122813202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:01:43	GB00BDCPN049	USD	$101.2850	22	UBSS	VHTG122814202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:02:09	GB00BDCPN049	USD	$101.2800	49	INCR	VHTG122942202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:02:37	GB00BDCPN049	USD	$101.2800	13	UBSS	VHTG123101202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:02:37	GB00BDCPN049	USD	$101.2800	13	UBSS	VHTG123102202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:02:37	GB00BDCPN049	USD	$101.2800	13	UBSS	VHTG123103202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:02:37	GB00BDCPN049	USD	$101.2800	6	UBSS	VHTG123104202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:03:00	GB00BDCPN049	USD	$101.2600	46	UBSS	VHTG123253202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:03:07	GB00BDCPN049	USD	$101.2500	2	NASD	VHTG123273202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:03:07	GB00BDCPN049	USD	$101.2500	118	NASD	VHTG123274202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:03:12	GB00BDCPN049	USD	$101.2200	5	NASD	VHTG123318202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:03:12	GB00BDCPN049	USD	$101.2200	95	NASD	VHTG123319202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:03:44	GB00BDCPN049	USD	$101.2100	64	UBSS	VHTG123537202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:04:11	GB00BDCPN049	USD	$101.2100	75	UBSS	VHTG123696202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:04:11	GB00BDCPN049	USD	$101.2100	36	MEMX	VHTG123697202603 11E

Coca-Cola Europacific Partners PLC	11/03/2026	15:04:57	GB00BDCPN049	USD	$101.1900	16	NASD	VHTG123954202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:04:57	GB00BDCPN049	USD	$101.1900	6	NASD	VHTG123955202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:04:57	GB00BDCPN049	USD	$101.1900	11	NASD	VHTG123956202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:04:57	GB00BDCPN049	USD	$101.1900	7	NASD	VHTG123957202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:06:19	GB00BDCPN049	USD	$101.1600	20	MEMX	VHTG124317202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:06:49	GB00BDCPN049	USD	$101.1600	80	BATS	VHTG124518202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:08:14	GB00BDCPN049	USD	$101.2700	5	IEXG	VHTG125083202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:08:14	GB00BDCPN049	USD	$101.2700	5	UBSS	VHTG125084202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:08:16	GB00BDCPN049	USD	$101.2700	6	UBSS	VHTG125087202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:08:54	GB00BDCPN049	USD	$101.2700	47	UBSS	VHTG125198202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:08:54	GB00BDCPN049	USD	$101.2700	23	UBSS	VHTG125199202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:08:56	GB00BDCPN049	USD	$101.2700	45	INCR	VHTG125206202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:09:03	GB00BDCPN049	USD	$101.2400	12	UBSS	VHTG125243202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:09:03	GB00BDCPN049	USD	$101.2400	5	NASD	VHTG125244202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:09:49	GB00BDCPN049	USD	$101.2700	3	UBSS	VHTG125506202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:10:00	GB00BDCPN049	USD	$101.2700	47	UBSS	VHTG125558202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:10:00	GB00BDCPN049	USD	$101.2700	26	UBSS	VHTG125559202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:10:06	GB00BDCPN049	USD	$101.2400	25	NYSE	VHTG125574202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:10:06	GB00BDCPN049	USD	$101.2400	25	NYSE	VHTG125575202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:10:06	GB00BDCPN049	USD	$101.2400	50	NYSE	VHTG125576202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:10:40	GB00BDCPN049	USD	$101.2200	80	BATS	VHTG125774202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:10:40	GB00BDCPN049	USD	$101.2000	3	NASD	VHTG125775202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:10:40	GB00BDCPN049	USD	$101.2000	13	NASD	VHTG125776202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:11:16	GB00BDCPN049	USD	$101.2000	84	NASD	VHTG126046202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:11:16	GB00BDCPN049	USD	$101.1800	99	INCR	VHTG126047202603 11E
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Coca-Cola Europacific Partners PLC	11/03/2026	15:13:23	GB00BDCPN049	USD	$101.2200	1	NASD	VHTG126612202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:25	GB00BDCPN049	USD	$101.2400	1	NYSE	VHTG126629202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:26	GB00BDCPN049	USD	$101.2400	1	NYSE	VHTG126640202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:34	GB00BDCPN049	USD	$101.2400	25	NYSE	VHTG126695202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:34	GB00BDCPN049	USD	$101.2400	33	NYSE	VHTG126696202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:45	GB00BDCPN049	USD	$101.2200	25	NASD	VHTG126715202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:45	GB00BDCPN049	USD	$101.2200	25	NASD	VHTG126716202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:45	GB00BDCPN049	USD	$101.2200	9	NASD	VHTG126717202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:45	GB00BDCPN049	USD	$101.2200	16	NASD	VHTG126718202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:45	GB00BDCPN049	USD	$101.2200	4	NASD	VHTG126719202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:56	GB00BDCPN049	USD	$101.1900	60	MEMX	VHTG126769202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:56	GB00BDCPN049	USD	$101.1700	38	UBSS	VHTG126770202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:15:03	GB00BDCPN049	USD	$101.1700	60	MEMX	VHTG127138202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:16:01	GB00BDCPN049	USD	$101.1400	20	NASD	VHTG127500202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:16:35	GB00BDCPN049	USD	$101.1550	1	UBSS	VHTG127725202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:16:50	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG127844202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:16:50	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG127845202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:16:50	GB00BDCPN049	USD	$101.1500	13	UBSS	VHTG127846202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:17:49	GB00BDCPN049	USD	$101.1650	100	UBSS	VHTG128303202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:17:49	GB00BDCPN049	USD	$101.1650	23	UBSS	VHTG128304202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:17:59	GB00BDCPN049	USD	$101.1850	45	UBSS	VHTG128533202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:18:08	GB00BDCPN049	USD	$101.1600	25	NYSE	VHTG128571202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:18:20	GB00BDCPN049	USD	$101.1600	25	NYSE	VHTG128857202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:18:20	GB00BDCPN049	USD	$101.1600	25	NYSE	VHTG128858202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:18:20	GB00BDCPN049	USD	$101.1600	25	NYSE	VHTG128859202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:18:26	GB00BDCPN049	USD	$101.1300	100	UBSS	VHTG128884202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:18:53	GB00BDCPN049	USD	$101.1300	100	UBSS	VHTG129165202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:18:53	GB00BDCPN049	USD	$101.1300	90	UBSS	VHTG129166202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:21:33	GB00BDCPN049	USD	$101.2000	5	PCSE	VHTG130220202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:21:33	GB00BDCPN049	USD	$101.2000	5	PCSE	VHTG130227202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:21:44	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG130337202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:21:44	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG130338202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:21:44	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG130339202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:21:44	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG130340202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:21:44	GB00BDCPN049	USD	$101.1900	12	UBSS	VHTG130341202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:21:58	GB00BDCPN049	USD	$101.1750	1	UBSS	VHTG130450202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:21:59	GB00BDCPN049	USD	$101.1750	1	UBSS	VHTG130455202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:22:17	GB00BDCPN049	USD	$101.1800	53	UBSS	VHTG130687202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:22:17	GB00BDCPN049	USD	$101.1800	48	INCR	VHTG130688202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:22:44	GB00BDCPN049	USD	$101.1800	50	INCR	VHTG130827202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:00	GB00BDCPN049	USD	$101.1800	10	UBSS	VHTG130991202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:12	GB00BDCPN049	USD	$101.1800	13	UBSS	VHTG131129202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:12	GB00BDCPN049	USD	$101.1800	13	UBSS	VHTG131130202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:12	GB00BDCPN049	USD	$101.1800	13	UBSS	VHTG131131202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:12	GB00BDCPN049	USD	$101.1800	13	UBSS	VHTG131132202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:26	GB00BDCPN049	USD	$101.1800	100	EPRL	VHTG131207202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:26	GB00BDCPN049	USD	$101.1600	26	UBSS	VHTG131208202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:41	GB00BDCPN049	USD	$101.1500	25	NYSE	VHTG131288202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:44	GB00BDCPN049	USD	$101.1400	60	MEMX	VHTG131302202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:44	GB00BDCPN049	USD	$101.1500	15	NYSE	VHTG131303202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:24:57	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG131832202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:24:57	GB00BDCPN049	USD	$101.1900	12	UBSS	VHTG131833202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:24:59	GB00BDCPN049	USD	$101.1800	25	NYSE	VHTG131877202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:24:59	GB00BDCPN049	USD	$101.1800	15	NYSE	VHTG131878202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:25:17	GB00BDCPN049	USD	$101.1900	10	UBSS	VHTG131999202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:10	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG132491202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:10	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG132492202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:10	GB00BDCPN049	USD	$101.1800	2	PCSE	VHTG132493202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:10	GB00BDCPN049	USD	$101.1800	2	PCSE	VHTG132494202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:10	GB00BDCPN049	USD	$101.1800	2	PCSE	VHTG132495202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:10	GB00BDCPN049	USD	$101.1800	2	PCSE	VHTG132496202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:10	GB00BDCPN049	USD	$101.1800	2	PCSE	VHTG132497202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:10	GB00BDCPN049	USD	$101.1700	40	NYSE	VHTG132498202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:17	GB00BDCPN049	USD	$101.1650	18	UBSS	VHTG132551202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:17	GB00BDCPN049	USD	$101.1650	46	UBSS	VHTG132552202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:20	GB00BDCPN049	USD	$101.1600	60	PCSE	VHTG132565202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:20	GB00BDCPN049	USD	$101.1500	40	NYSE	VHTG132566202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:21	GB00BDCPN049	USD	$101.1300	1	UBSS	VHTG132580202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:40	GB00BDCPN049	USD	$101.1400	40	NASD	VHTG132710202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:40	GB00BDCPN049	USD	$101.1300	56	UBSS	VHTG132711202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:40	GB00BDCPN049	USD	$101.1300	20	NASD	VHTG132712202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:40	GB00BDCPN049	USD	$101.1300	40	NASD	VHTG132713202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:40	GB00BDCPN049	USD	$101.1200	20	BATS	VHTG132714202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:27:03	GB00BDCPN049	USD	$101.1000	25	NYSE	VHTG133015202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:27:03	GB00BDCPN049	USD	$101.1000	25	NYSE	VHTG133016202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:27:03	GB00BDCPN049	USD	$101.1000	25	NYSE	VHTG133017202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:27:16	GB00BDCPN049	USD	$101.0900	5	NASD	VHTG133101202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:28:38	GB00BDCPN049	USD	$101.0900	15	NASD	VHTG133906202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:28:38	GB00BDCPN049	USD	$101.0800	20	NASD	VHTG133907202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:28:38	GB00BDCPN049	USD	$101.0600	40	PCSE	VHTG133908202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:28:40	GB00BDCPN049	USD	$101.0700	19	MEMX	VHTG133920202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:28:40	GB00BDCPN049	USD	$101.0700	1	MEMX	VHTG133921202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:31:17	GB00BDCPN049	USD	$101.0800	36	MEMX	VHTG135331202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:31:17	GB00BDCPN049	USD	$101.0900	33	UBSS	VHTG135332202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:31:17	GB00BDCPN049	USD	$101.0900	90	UBSS	VHTG135333202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:31:17	GB00BDCPN049	USD	$101.0800	1	UBSS	VHTG135334202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:31:17	GB00BDCPN049	USD	$101.0800	61	UBSS	VHTG135335202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:31:17	GB00BDCPN049	USD	$101.0800	39	UBSS	VHTG135336202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:31:39	GB00BDCPN049	USD	$101.0900	104	UBSS	VHTG135575202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:32:50	GB00BDCPN049	USD	$101.1050	12	UBSS	VHTG136180202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:33:04	GB00BDCPN049	USD	$101.1600	100	UBSS	VHTG136339202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:33:07	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG136356202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:33:07	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG136357202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:33:07	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG136358202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:33:07	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG136359202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:33:07	GB00BDCPN049	USD	$101.1600	13	UBSS	VHTG136360202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:33:07	GB00BDCPN049	USD	$101.1700	173	UBSS	VHTG136368202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:34:09	GB00BDCPN049	USD	$101.1800	161	INCR	VHTG137027202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:34:11	GB00BDCPN049	USD	$101.1800	45	INCR	VHTG137049202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:34:26	GB00BDCPN049	USD	$101.1800	45	INCR	VHTG137175202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:34:48	GB00BDCPN049	USD	$101.2050	13	UBSS	VHTG137348202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:34:48	GB00BDCPN049	USD	$101.2050	13	UBSS	VHTG137349202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:34:48	GB00BDCPN049	USD	$101.2050	13	UBSS	VHTG137350202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:34:48	GB00BDCPN049	USD	$101.2050	6	UBSS	VHTG137351202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:34:56	GB00BDCPN049	USD	$101.2050	30	INCR	VHTG137452202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:34:56	GB00BDCPN049	USD	$101.2050	21	INCR	VHTG137453202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:08	GB00BDCPN049	USD	$101.1900	6	PCSE	VHTG137588202603 11E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:08	GB00BDCPN049	USD	$101.1900	6	PCSE	VHTG137589202603 11E

Coca-Cola Europacific Partners PLC	11/03/2026	15:35:08	GB00BDCPN049	USD	$101.1900	48	PCSE	VHTG1375902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:08	GB00BDCPN049	USD	$101.1800	50	NYSE	VHTG1375912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:08	GB00BDCPN049	USD	$101.1800	10	NYSE	VHTG1375922026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:23	GB00BDCPN049	USD	$101.1700	24	PCSE	VHTG1377782026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:42	GB00BDCPN049	USD	$101.1700	25	PCSE	VHTG1380392026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:42	GB00BDCPN049	USD	$101.1700	11	PCSE	VHTG1380402026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:43	GB00BDCPN049	USD	$101.1600	60	NYSE	VHTG1380492026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:43	GB00BDCPN049	USD	$101.1600	104	UBSS	VHTG1380502026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:58	GB00BDCPN049	USD	$101.1400	2	IEXG	VHTG1381702026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:35:59	GB00BDCPN049	USD	$101.1400	18	UBSS	VHTG1381942026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:36:15	GB00BDCPN049	USD	$101.1400	2	IEXG	VHTG1383252026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:36:35	GB00BDCPN049	USD	$101.1400	2	IEXG	VHTG1385332026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:37:17	GB00BDCPN049	USD	$101.1700	3	UBSS	VHTG1388822026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:37:30	GB00BDCPN049	USD	$101.1700	44	UBSS	VHTG1390142026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:37:35	GB00BDCPN049	USD	$101.2100	56	UBSS	VHTG1390652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:37:47	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG1391802026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:37:47	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG1391812026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:37:47	GB00BDCPN049	USD	$101.1900	13	UBSS	VHTG1391822026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:37:47	GB00BDCPN049	USD	$101.1900	11	UBSS	VHTG1391832026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:37:52	GB00BDCPN049	USD	$101.1800	5	PCSE	VHTG1392522026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:37:52	GB00BDCPN049	USD	$101.1800	5	PCSE	VHTG1392542026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:13	GB00BDCPN049	USD	$101.1900	6	UBSS	VHTG1395562026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398332026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398342026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398352026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398362026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398372026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398382026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398392026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398402026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398422026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	13	UBSS	VHTG1398432026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:47	GB00BDCPN049	USD	$101.2400	6	UBSS	VHTG1398442026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:38:59	GB00BDCPN049	USD	$101.2300	57	UBSS	VHTG1399702026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:39:32	GB00BDCPN049	USD	$101.2500	57	UBSS	VHTG1402662026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:39:35	GB00BDCPN049	USD	$101.2200	4	UBSS	VHTG1403472026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:39:35	GB00BDCPN049	USD	$101.2400	48	UBSS	VHTG1403482026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:39:38	GB00BDCPN049	USD	$101.2200	119	UBSS	VHTG1404022026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:39:38	GB00BDCPN049	USD	$101.2200	18	UBSS	VHTG1404032026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:39:38	GB00BDCPN049	USD	$101.2200	4	UBSS	VHTG1404042026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:39:38	GB00BDCPN049	USD	$101.2200	60	PCSE	VHTG1404052026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:05	GB00BDCPN049	USD	$101.2700	13	UBSS	VHTG1414412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:05	GB00BDCPN049	USD	$101.2700	13	UBSS	VHTG1414422026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:05	GB00BDCPN049	USD	$101.2700	12	UBSS	VHTG1414432026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:05	GB00BDCPN049	USD	$101.2700	1	UBSS	VHTG1414442026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:05	GB00BDCPN049	USD	$101.2700	13	UBSS	VHTG1414452026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:05	GB00BDCPN049	USD	$101.2700	13	UBSS	VHTG1414462026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:05	GB00BDCPN049	USD	$101.2700	13	UBSS	VHTG1414472026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:05	GB00BDCPN049	USD	$101.2700	13	UBSS	VHTG1414482026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:29	GB00BDCPN049	USD	$101.2600	79	UBSS	VHTG1417882026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:29	GB00BDCPN049	USD	$101.2600	22	UBSS	VHTG1417892026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:29	GB00BDCPN049	USD	$101.2500	40	NASD	VHTG1417902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:41:29	GB00BDCPN049	USD	$101.2400	40	IEXG	VHTG1417912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:42:31	GB00BDCPN049	USD	$101.2700	143	UBSS	VHTG1424352026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:42:31	GB00BDCPN049	USD	$101.2650	14	UBSS	VHTG1424362026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:42:41	GB00BDCPN049	USD	$101.2650	25	INCR	VHTG1425412026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:42:41	GB00BDCPN049	USD	$101.2650	2	INCR	VHTG1425422026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:42:41	GB00BDCPN049	USD	$101.2650	6	INCR	VHTG1425432026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:42:41	GB00BDCPN049	USD	$101.2650	14	INCR	VHTG1425442026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:13	GB00BDCPN049	USD	$101.2650	1	UBSS	VHTG1428882026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:18	GB00BDCPN049	USD	$101.2650	5	UBSS	VHTG1429522026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:18	GB00BDCPN049	USD	$101.2650	1	UBSS	VHTG1429532026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:23	GB00BDCPN049	USD	$101.2650	1	UBSS	VHTG1430232026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:31	GB00BDCPN049	USD	$101.2650	2	UBSS	VHTG1431332026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:33	GB00BDCPN049	USD	$101.2650	21	UBSS	VHTG1431462026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:35	GB00BDCPN049	USD	$101.2650	1	UBSS	VHTG1431692026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:37	GB00BDCPN049	USD	$101.2650	19	UBSS	VHTG1431782026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:41	GB00BDCPN049	USD	$101.2800	100	UBSS	VHTG1432892026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:41	GB00BDCPN049	USD	$101.2800	53	UBSS	VHTG1432902026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:43:50	GB00BDCPN049	USD	$101.2750	45	UBSS	VHTG1434032026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:01	GB00BDCPN049	USD	$101.2850	33	UBSS	VHTG1435962026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:02	GB00BDCPN049	USD	$101.2850	17	UBSS	VHTG1436242026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:16	GB00BDCPN049	USD	$101.2850	45	UBSS	VHTG1438652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:20	GB00BDCPN049	USD	$101.2700	100	UBSS	VHTG1439852026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:20	GB00BDCPN049	USD	$101.2700	5	PCSE	VHTG1439862026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:20	GB00BDCPN049	USD	$101.2700	40	PCSE	VHTG1439872026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:20	GB00BDCPN049	USD	$101.2700	13	PCSE	VHTG1439882026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:20	GB00BDCPN049	USD	$101.2700	2	PCSE	VHTG1439912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:24	GB00BDCPN049	USD	$101.2700	2	PCSE	VHTG1440552026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:25	GB00BDCPN049	USD	$101.2700	18	PCSE	VHTG1440562026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:26	GB00BDCPN049	USD	$101.2600	80	MEMX	VHTG1440642026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:44:26	GB00BDCPN049	USD	$101.2500	60	NYSE	VHTG1440652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:45:37	GB00BDCPN049	USD	$101.3200	20	MEMX	VHTG1448642026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:45:37	GB00BDCPN049	USD	$101.3200	20	MEMX	VHTG1448652026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:45:42	GB00BDCPN049	USD	$101.3100	10	NASD	VHTG1449092026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:45:42	GB00BDCPN049	USD	$101.3100	30	NASD	VHTG1449102026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:45:42	GB00BDCPN049	USD	$101.3000	100	UBSS	VHTG1449112026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:45:42	GB00BDCPN049	USD	$101.3000	40	NYSE	VHTG1449122026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:45:42	GB00BDCPN049	USD	$101.2900	40	IEXG	VHTG1449132026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:46:31	GB00BDCPN049	USD	$101.2900	13	UBSS	VHTG1453562026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:46:31	GB00BDCPN049	USD	$101.2900	13	UBSS	VHTG1453572026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:46:31	GB00BDCPN049	USD	$101.2900	4	UBSS	VHTG1453582026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:46:40	GB00BDCPN049	USD	$101.2900	13	UBSS	VHTG1454292026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:46:40	GB00BDCPN049	USD	$101.2900	13	UBSS	VHTG1454302026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:46:40	GB00BDCPN049	USD	$101.2900	9	UBSS	VHTG1454312026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:46:50	GB00BDCPN049	USD	$101.2900	48	UBSS	VHTG1455122026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:46:56	GB00BDCPN049	USD	$101.2900	43	INCR	VHTG1456072026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:07	GB00BDCPN049	USD	$101.2900	10	UBSS	VHTG1457682026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:07	GB00BDCPN049	USD	$101.2900	10	UBSS	VHTG1457692026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:07	GB00BDCPN049	USD	$101.2900	27	UBSS	VHTG1457822026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:08	GB00BDCPN049	USD	$101.2900	2	UBSS	VHTG1457912026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:16	GB00BDCPN049	USD	$101.2900	40	IEXG	VHTG1458442026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:18	GB00BDCPN049	USD	$101.2900	9	UBSS	VHTG1458712026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:31	GB00BDCPN049	USD	$101.2850	45	INCR	VHTG1459692026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:31	GB00BDCPN049	USD	$101.2850	24	INCR	VHTG1459702026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:35	GB00BDCPN049	USD	$101.2850	12	INCR	VHTG1460302026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:35	GB00BDCPN049	USD	$101.2850	10	INCR	VHTG1460312026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:50	GB00BDCPN049	USD	$101.2800	1	BATS	VHTG1461662026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:47:53	GB00BDCPN049	USD	$101.2800	8	BATS	VHTG1461772026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:48:00	GB00BDCPN049	USD	$101.2900	5	NASD	VHTG1462432026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:48:00	GB00BDCPN049	USD	$101.2900	1	NASD	VHTG1462442026031 1E
Coca-Cola Europacific Partners PLC	11/03/2026	15:48:00	GB00BDCPN049	USD	$101.2900	100	NASD	VHTG1462452026031 1E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	11/03/2026	10:13:29	GB00BDCPN049	GBP	£75.6000	1	XLON	1405270957771800
Coca-Cola Europacific Partners PLC	11/03/2026	10:17:54	GB00BDCPN049	GBP	£75.7000	294	XLON	1405270957772494
Coca-Cola Europacific Partners PLC	11/03/2026	10:39:19	GB00BDCPN049	GBP	£75.6000	265	XLON	1405270957774682
Coca-Cola Europacific Partners PLC	11/03/2026	11:11:22	GB00BDCPN049	GBP	£75.8000	173	XLON	1405270957778216
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:23	GB00BDCPN049	GBP	£75.7000	273	XLON	1405270957779735
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:23	GB00BDCPN049	GBP	£75.6000	93	XLON	1405270957779748
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:23	GB00BDCPN049	GBP	£75.5000	15	XLON	1405270957779766
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:23	GB00BDCPN049	GBP	£75.5000	50	XLON	1405270957779767
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:23	GB00BDCPN049	GBP	£75.5000	41	XLON	1405270957779768
Coca-Cola Europacific Partners PLC	11/03/2026	11:25:23	GB00BDCPN049	GBP	£75.5000	27	XLON	1405270957779769
Coca-Cola Europacific Partners PLC	11/03/2026	11:56:06	GB00BDCPN049	GBP	£75.7000	77	XLON	1405270957783994
Coca-Cola Europacific Partners PLC	11/03/2026	11:56:06	GB00BDCPN049	GBP	£75.7000	27	XLON	1405270957783995
Coca-Cola Europacific Partners PLC	11/03/2026	11:56:06	GB00BDCPN049	GBP	£75.7000	24	XLON	1405270957783996
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:46	GB00BDCPN049	GBP	£75.7000	56	XLON	1405270957784446
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:46	GB00BDCPN049	GBP	£75.7000	40	XLON	1405270957784447
Coca-Cola Europacific Partners PLC	11/03/2026	12:00:46	GB00BDCPN049	GBP	£75.7000	83	XLON	1405270957784448
Coca-Cola Europacific Partners PLC	11/03/2026	12:06:26	GB00BDCPN049	GBP	£75.7000	141	XLON	1405270957785096
Coca-Cola Europacific Partners PLC	11/03/2026	12:06:26	GB00BDCPN049	GBP	£75.7000	73	XLON	1405270957785097
Coca-Cola Europacific Partners PLC	11/03/2026	12:06:26	GB00BDCPN049	GBP	£75.7000	52	XLON	1405270957785098
Coca-Cola Europacific Partners PLC	11/03/2026	12:06:26	GB00BDCPN049	GBP	£75.7000	131	XLON	1405270957785099
Coca-Cola Europacific Partners PLC	11/03/2026	12:24:16	GB00BDCPN049	GBP	£75.8000	168	XLON	1405270957786354
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Coca-Cola Europacific Partners PLC	11/03/2026	12:24:16	GB00BDCPN049	GBP	£75.8000	111	XLON	1405270957786357
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Coca-Cola Europacific Partners PLC	11/03/2026	12:46:56	GB00BDCPN049	GBP	£75.9000	119	XLON	1405270957788850
Coca-Cola Europacific Partners PLC	11/03/2026	12:46:56	GB00BDCPN049	GBP	£75.9000	106	XLON	1405270957788851
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Coca-Cola Europacific Partners PLC	11/03/2026	12:59:26	GB00BDCPN049	GBP	£75.9000	29	XLON	1405270957790543
Coca-Cola Europacific Partners PLC	11/03/2026	12:59:26	GB00BDCPN049	GBP	£75.9000	123	XLON	1405270957790544
Coca-Cola Europacific Partners PLC	11/03/2026	13:10:17	GB00BDCPN049	GBP	£75.9000	124	XLON	1405270957792117
Coca-Cola Europacific Partners PLC	11/03/2026	13:15:46	GB00BDCPN049	GBP	£75.9000	188	XLON	1405270957792849
Coca-Cola Europacific Partners PLC	11/03/2026	13:15:46	GB00BDCPN049	GBP	£75.9000	47	XLON	1405270957792850
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Coca-Cola Europacific Partners PLC	11/03/2026	13:32:19	GB00BDCPN049	GBP	£75.4000	165	XLON	1405270957796236
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Coca-Cola Europacific Partners PLC	11/03/2026	13:32:41	GB00BDCPN049	GBP	£75.3000	92	XLON	1405270957796321
Coca-Cola Europacific Partners PLC	11/03/2026	13:33:02	GB00BDCPN049	GBP	£75.2000	80	XLON	1405270957796408
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Coca-Cola Europacific Partners PLC	11/03/2026	13:55:08	GB00BDCPN049	GBP	£74.8000	85	XLON	1405270957802336
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Coca-Cola Europacific Partners PLC	11/03/2026	14:10:24	GB00BDCPN049	GBP	£74.4000	83	XLON	1405270957807595
Coca-Cola Europacific Partners PLC	11/03/2026	14:10:58	GB00BDCPN049	GBP	£74.3000	83	XLON	1405270957807753
Coca-Cola Europacific Partners PLC	11/03/2026	14:15:27	GB00BDCPN049	GBP	£74.2000	83	XLON	1405270957808491
Coca-Cola Europacific Partners PLC	11/03/2026	14:25:05	GB00BDCPN049	GBP	£74.3000	84	XLON	1405270957810378
Coca-Cola Europacific Partners PLC	11/03/2026	14:31:51	GB00BDCPN049	GBP	£74.2000	84	XLON	1405270957812511
Coca-Cola Europacific Partners PLC	11/03/2026	14:34:18	GB00BDCPN049	GBP	£74.3000	187	XLON	1405270957812967
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Coca-Cola Europacific Partners PLC	11/03/2026	14:58:12	GB00BDCPN049	GBP	£74.7000	108	XLON	1405270957816751
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Coca-Cola Europacific Partners PLC	11/03/2026	14:58:12	GB00BDCPN049	GBP	£74.7000	32	XLON	1405270957816753
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Coca-Cola Europacific Partners PLC	11/03/2026	15:06:19	GB00BDCPN049	GBP	£74.9000	240	XLON	1405270957819044
Coca-Cola Europacific Partners PLC	11/03/2026	15:11:09	GB00BDCPN049	GBP	£75.0000	20	XLON	1405270957819898
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Coca-Cola Europacific Partners PLC	11/03/2026	15:13:24	GB00BDCPN049	GBP	£74.9000	3	XLON	1405270957820602
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:24	GB00BDCPN049	GBP	£74.9000	90	XLON	1405270957820603
Coca-Cola Europacific Partners PLC	11/03/2026	15:13:24	GB00BDCPN049	GBP	£74.9000	32	XLON	1405270957820604
Coca-Cola Europacific Partners PLC	11/03/2026	15:14:36	GB00BDCPN049	GBP	£74.9000	150	XLON	1405270957820793
Coca-Cola Europacific Partners PLC	11/03/2026	15:14:36	GB00BDCPN049	GBP	£74.9000	110	XLON	1405270957820794
Coca-Cola Europacific Partners PLC	11/03/2026	15:17:16	GB00BDCPN049	GBP	£74.9000	169	XLON	1405270957821215
Coca-Cola Europacific Partners PLC	11/03/2026	15:18:56	GB00BDCPN049	GBP	£74.9000	279	XLON	1405270957821427
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Coca-Cola Europacific Partners PLC	11/03/2026	15:19:55	GB00BDCPN049	GBP	£74.9000	141	XLON	1405270957821606
Coca-Cola Europacific Partners PLC	11/03/2026	15:23:09	GB00BDCPN049	GBP	£74.9000	150	XLON	1405270957822336
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:04	GB00BDCPN049	GBP	£74.9000	62	XLON	1405270957822786
Coca-Cola Europacific Partners PLC	11/03/2026	15:26:04	GB00BDCPN049	GBP	£74.9000	113	XLON	1405270957822787
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Coca-Cola Europacific Partners PLC	11/03/2026	15:30:06	GB00BDCPN049	GBP	£75.0000	20	XLON	1405270957823822

Coca-Cola Europacific Partners PLC	11/03/2026	15:30:06	GB00BDCPN049	GBP	£75.0000	92	XLON	1405270957823823
Coca-Cola Europacific Partners PLC	11/03/2026	15:30:06	GB00BDCPN049	GBP	£75.0000	58	XLON	1405270957823824
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Coca-Cola Europacific Partners PLC	11/03/2026	15:43:24	GB00BDCPN049	GBP	£75.2000	282	XLON	1405270957826184
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Coca-Cola Europacific Partners PLC	11/03/2026	15:44:49	GB00BDCPN049	GBP	£75.2000	54	XLON	1405270957826499
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Coca-Cola Europacific Partners PLC	11/03/2026	15:45:06	GB00BDCPN049	GBP	£75.2000	12	XLON	1405270957826578
Coca-Cola Europacific Partners PLC	11/03/2026	15:45:06	GB00BDCPN049	GBP	£75.2000	176	XLON	1405270957826579
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Coca-Cola Europacific Partners PLC	11/03/2026	15:51:28	GB00BDCPN049	GBP	£75.3000	99	XLON	1405270957828007
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Coca-Cola Europacific Partners PLC	11/03/2026	15:56:56	GB00BDCPN049	GBP	£75.3000	49	XLON	1405270957829264
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Coca-Cola Europacific Partners PLC	11/03/2026	16:00:26	GB00BDCPN049	GBP	£75.3000	113	XLON	1405270957830217
Coca-Cola Europacific Partners PLC	11/03/2026	16:00:44	GB00BDCPN049	GBP	£75.2000	330	XLON	1405270957830289
Coca-Cola Europacific Partners PLC	11/03/2026	16:04:26	GB00BDCPN049	GBP	£75.2000	148	XLON	1405270957831780
Coca-Cola Europacific Partners PLC	11/03/2026	16:04:26	GB00BDCPN049	GBP	£75.2000	64	XLON	1405270957831781
Coca-Cola Europacific Partners PLC	11/03/2026	16:06:06	GB00BDCPN049	GBP	£75.2000	265	XLON	1405270957832265
Coca-Cola Europacific Partners PLC	11/03/2026	16:08:16	GB00BDCPN049	GBP	£75.2000	31	XLON	1405270957832998
Coca-Cola Europacific Partners PLC	11/03/2026	16:08:16	GB00BDCPN049	GBP	£75.2000	134	XLON	1405270957832999
Coca-Cola Europacific Partners PLC	11/03/2026	16:08:16	GB00BDCPN049	GBP	£75.2000	50	XLON	1405270957833000
Coca-Cola Europacific Partners PLC	11/03/2026	16:08:25	GB00BDCPN049	GBP	£75.1000	109	XLON	1405270957833047
Coca-Cola Europacific Partners PLC	11/03/2026	16:08:25	GB00BDCPN049	GBP	£75.1000	73	XLON	1405270957833048
Coca-Cola Europacific Partners PLC	11/03/2026	16:10:41	GB00BDCPN049	GBP	£75.1000	126	XLON	1405270957833679
Coca-Cola Europacific Partners PLC	11/03/2026	16:12:45	GB00BDCPN049	GBP	£75.2000	95	XLON	1405270957834343
Coca-Cola Europacific Partners PLC	11/03/2026	16:12:45	GB00BDCPN049	GBP	£75.2000	75	XLON	1405270957834344
Coca-Cola Europacific Partners PLC	11/03/2026	16:13:56	GB00BDCPN049	GBP	£75.2000	129	XLON	1405270957834666
Coca-Cola Europacific Partners PLC	11/03/2026	16:14:56	GB00BDCPN049	GBP	£75.2000	31	XLON	1405270957834820
Coca-Cola Europacific Partners PLC	11/03/2026	16:14:56	GB00BDCPN049	GBP	£75.2000	35	XLON	1405270957834821
Coca-Cola Europacific Partners PLC	11/03/2026	16:14:56	GB00BDCPN049	GBP	£75.2000	46	XLON	1405270957834822
Coca-Cola Europacific Partners PLC	11/03/2026	16:14:56	GB00BDCPN049	GBP	£75.2000	61	XLON	1405270957834823
Coca-Cola Europacific Partners PLC	11/03/2026	16:14:56	GB00BDCPN049	GBP	£75.2000	42	XLON	1405270957834824
Coca-Cola Europacific Partners PLC	11/03/2026	16:16:26	GB00BDCPN049	GBP	£75.2000	60	XLON	1405270957835291
Coca-Cola Europacific Partners PLC	11/03/2026	16:16:26	GB00BDCPN049	GBP	£75.2000	51	XLON	1405270957835292
Coca-Cola Europacific Partners PLC	11/03/2026	16:17:06	GB00BDCPN049	GBP	£75.2000	58	XLON	1405270957835493
Coca-Cola Europacific Partners PLC	11/03/2026	16:17:06	GB00BDCPN049	GBP	£75.2000	58	XLON	1405270957835494
Coca-Cola Europacific Partners PLC	11/03/2026	16:18:22	GB00BDCPN049	GBP	£75.3000	13	XLON	1405270957835764
Coca-Cola Europacific Partners PLC	11/03/2026	16:18:22	GB00BDCPN049	GBP	£75.3000	187	XLON	1405270957835765
Coca-Cola Europacific Partners PLC	11/03/2026	16:19:20	GB00BDCPN049	GBP	£75.3000	95	XLON	1405270957836020
Coca-Cola Europacific Partners PLC	11/03/2026	16:19:46	GB00BDCPN049	GBP	£75.3000	188	XLON	1405270957836161
Coca-Cola Europacific Partners PLC	11/03/2026	16:20:56	GB00BDCPN049	GBP	£75.3000	11	XLON	1405270957836788
Coca-Cola Europacific Partners PLC	11/03/2026	16:20:56	GB00BDCPN049	GBP	£75.3000	82	XLON	1405270957836789
Coca-Cola Europacific Partners PLC	11/03/2026	16:21:36	GB00BDCPN049	GBP	£75.3000	122	XLON	1405270957837017
Coca-Cola Europacific Partners PLC	11/03/2026	16:22:36	GB00BDCPN049	GBP	£75.3000	128	XLON	1405270957837435
Coca-Cola Europacific Partners PLC	11/03/2026	16:22:38	GB00BDCPN049	GBP	£75.3000	89	XLON	1405270957837446
Coca-Cola Europacific Partners PLC	11/03/2026	16:27:53	GB00BDCPN049	GBP	£75.4000	534	XLON	1405270957839201
Coca-Cola Europacific Partners PLC	11/03/2026	16:27:53	GB00BDCPN049	GBP	£75.4000	55	XLON	1405270957839202
Coca-Cola Europacific Partners PLC	11/03/2026	16:27:53	GB00BDCPN049	GBP	£75.4000	11	XLON	1405270957839203
Coca-Cola Europacific Partners PLC	11/03/2026	16:27:53	GB00BDCPN049	GBP	£75.3000	119	XLON	1405270957839204
Coca-Cola Europacific Partners PLC	11/03/2026	16:27:53	GB00BDCPN049	GBP	£75.3000	2	XLON	1405270957839205