Breakdown of individual trades US

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	09/11/2026	09:30:05	GB00BDCPN049	USD	$116.1500	46	UBSS	VHTG84120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:18	GB00BDCPN049	USD	$116.2400	50	IEXG	VHTG90220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:23	GB00BDCPN049	USD	$116.1300	7	NASD	VHTG92320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:24	GB00BDCPN049	USD	$116.1900	6	MEMX	VHTG92620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:24	GB00BDCPN049	USD	$116.1300	7	NASD	VHTG92720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:24	GB00BDCPN049	USD	$116.1300	6	NASD	VHTG92820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:24	GB00BDCPN049	USD	$116.1300	7	NASD	VHTG92920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0100	25	NASD	VHTG94120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0800	31	NASD	VHTG93720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0800	20	NASD	VHTG93820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0800	1	NASD	VHTG93920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0800	8	NASD	VHTG94020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:22	GB00BDCPN049	USD	$116.2100	80	BAML	VHTG116820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:27	GB00BDCPN049	USD	$116.2100	20	BATS	VHTG118720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:33	GB00BDCPN049	USD	$116.1850	26	UBSS	VHTG121420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:42	GB00BDCPN049	USD	$116.1600	20	NASD	VHTG125820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:42	GB00BDCPN049	USD	$116.1600	20	NASD	VHTG125920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:42	GB00BDCPN049	USD	$116.1650	25	UBSS	VHTG126020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:55	GB00BDCPN049	USD	$116.1000	20	BATS	VHTG131820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:55	GB00BDCPN049	USD	$116.1000	20	BATS	VHTG134220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:55	GB00BDCPN049	USD	$116.0700	12	MEMX	VHTG134320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:55	GB00BDCPN049	USD	$116.0700	28	MEMX	VHTG134420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:56	GB00BDCPN049	USD	$116.0100	15	NASD	VHTG134920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:25	GB00BDCPN049	USD	$116.1150	40	UBSS	VHTG144920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:35	GB00BDCPN049	USD	$116.2000	61	UBSS	VHTG149520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:36	GB00BDCPN049	USD	$116.1100	20	PCSE	VHTG149920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:36	GB00BDCPN049	USD	$116.1100	20	PCSE	VHTG150020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:44	GB00BDCPN049	USD	$116.0700	20	PCSE	VHTG154020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:44	GB00BDCPN049	USD	$116.0700	20	PCSE	VHTG154120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:04	GB00BDCPN049	USD	$116.1400	9	UBSS	VHTG176120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:17	GB00BDCPN049	USD	$116.0900	46	UBSS	VHTG187720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:25	GB00BDCPN049	USD	$116.0900	50	UBSS	VHTG211820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:29	GB00BDCPN049	USD	$116.0200	20	NASD	VHTG233320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:32	GB00BDCPN049	USD	$116.0200	20	NASD	VHTG233720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:39	GB00BDCPN049	USD	$116.0550	12	BAML	VHTG240120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:40	GB00BDCPN049	USD	$115.9700	1	UBSS	VHTG240420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:55	GB00BDCPN049	USD	$116.1000	20	UBSS	VHTG254320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:55	GB00BDCPN049	USD	$116.1000	20	UBSS	VHTG254420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:55	GB00BDCPN049	USD	$116.1000	8	UBSS	VHTG254520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	20	UBSS	VHTG282620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	20	UBSS	VHTG282720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	20	UBSS	VHTG282820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	8	UBSS	VHTG282920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	43	UBSS	VHTG283020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:36	GB00BDCPN049	USD	$116.1625	51	BAML	VHTG298020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:01	GB00BDCPN049	USD	$116.2100	43	UBSS	VHTG311620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:01	GB00BDCPN049	USD	$116.2100	43	UBSS	VHTG311720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:18	GB00BDCPN049	USD	$116.1300	40	NASD	VHTG326020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:19	GB00BDCPN049	USD	$116.1100	4	BAML	VHTG326520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:37	GB00BDCPN049	USD	$116.0500	7	NASD	VHTG341420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:03	GB00BDCPN049	USD	$116.1300	20	UBSS	VHTG385820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:03	GB00BDCPN049	USD	$116.1300	20	UBSS	VHTG385920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:03	GB00BDCPN049	USD	$116.1300	11	UBSS	VHTG386020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:06	GB00BDCPN049	USD	$116.1300	20	UBSS	VHTG389620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:06	GB00BDCPN049	USD	$116.1300	20	UBSS	VHTG389720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:06	GB00BDCPN049	USD	$116.1300	5	UBSS	VHTG389820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:09	GB00BDCPN049	USD	$116.0900	20	PCSE	VHTG484520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:09	GB00BDCPN049	USD	$116.0900	20	PCSE	VHTG484620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:12	GB00BDCPN049	USD	$116.0500	20	NASD	VHTG488020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:12	GB00BDCPN049	USD	$116.0500	13	NASD	VHTG488220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:12	GB00BDCPN049	USD	$116.0650	89	UBSS	VHTG488120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:48	GB00BDCPN049	USD	$116.3200	45	BAML	VHTG514420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:48	GB00BDCPN049	USD	$116.3200	10	UBSS	VHTG514320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:38:27	GB00BDCPN049	USD	$116.3200	20	UBSS	VHTG539420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:38:27	GB00BDCPN049	USD	$116.3200	20	UBSS	VHTG539520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:38:27	GB00BDCPN049	USD	$116.3200	20	UBSS	VHTG539620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:38:32	GB00BDCPN049	USD	$116.2200	1	UBSS	VHTG543620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:02	GB00BDCPN049	USD	$116.2200	43	CGXS	VHTG569120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:02	GB00BDCPN049	USD	$116.2300	20	UBSS	VHTG568820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:02	GB00BDCPN049	USD	$116.2300	20	UBSS	VHTG568920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:02	GB00BDCPN049	USD	$116.2300	2	UBSS	VHTG569020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:10	GB00BDCPN049	USD	$116.2350	13	IEXG	VHTG573520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:11	GB00BDCPN049	USD	$116.2350	39	UBSS	VHTG573720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:12	GB00BDCPN049	USD	$116.1500	40	NASD	VHTG574220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:12	GB00BDCPN049	USD	$116.1900	20	NASD	VHTG574020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:12	GB00BDCPN049	USD	$116.1900	20	NASD	VHTG574120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:12	GB00BDCPN049	USD	$116.0800	9	PCSE	VHTG574320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:02	GB00BDCPN049	USD	$116.2200	1	UBSS	VHTG594920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:02	GB00BDCPN049	USD	$116.2200	8	UBSS	VHTG595020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:06	GB00BDCPN049	USD	$116.1700	20	PCSE	VHTG596920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:06	GB00BDCPN049	USD	$116.1700	20	PCSE	VHTG597020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:06	GB00BDCPN049	USD	$116.1700	20	PCSE	VHTG597120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:10	GB00BDCPN049	USD	$116.0900	20	PCSE	VHTG603220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:10	GB00BDCPN049	USD	$116.0900	20	PCSE	VHTG603320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:12	GB00BDCPN049	USD	$115.9600	20	NYSE	VHTG605220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:12	GB00BDCPN049	USD	$116.0500	20	PCSE	VHTG603920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:12	GB00BDCPN049	USD	$116.0500	20	PCSE	VHTG604020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:13	GB00BDCPN049	USD	$115.9600	20	NYSE	VHTG605720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:59	GB00BDCPN049	USD	$115.9200	1	NASD	VHTG651620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:59	GB00BDCPN049	USD	$115.9200	20	NASD	VHTG651720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:59	GB00BDCPN049	USD	$115.9200	20	NASD	VHTG651820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:59	GB00BDCPN049	USD	$115.9200	15	NASD	VHTG651920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:41:02	GB00BDCPN049	USD	$115.9200	20	NASD	VHTG660220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:41:03	GB00BDCPN049	USD	$115.9200	4	NASD	VHTG660320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:41:39	GB00BDCPN049	USD	$115.7900	1	NASD	VHTG755920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:41:39	GB00BDCPN049	USD	$115.7900	39	NASD	VHTG757920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:42:36	GB00BDCPN049	USD	$115.9450	11	UBSS	VHTG858520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:42:48	GB00BDCPN049	USD	$115.9400	47	CGXS	VHTG874720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:43:13	GB00BDCPN049	USD	$115.8500	20	NASD	VHTG913720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:43:13	GB00BDCPN049	USD	$115.8500	40	NASD	VHTG913820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:43:31	GB00BDCPN049	USD	$115.7800	40	MEMX	VHTG931920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:43:31	GB00BDCPN049	USD	$115.7200	51	UBSS	VHTG932020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6500	20	NYSE	VHTG1079020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6500	20	NYSE	VHTG1079120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6500	20	NYSE	VHTG1079220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6500	20	NYSE	VHTG1079320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	12	UBSS	VHTG1078420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	8	UBSS	VHTG1078520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	20	UBSS	VHTG1078620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	20	UBSS	VHTG1078720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	20	UBSS	VHTG1078820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	18	UBSS	VHTG1078920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:14	GB00BDCPN049	USD	$115.5700	27	NASD	VHTG1087920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.5700	20	NASD	VHTG1138720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.5700	13	NASD	VHTG1138820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.6400	40	NASD	VHTG1138320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.6100	5	PCSE	VHTG1138420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.6100	33	PCSE	VHTG1138520261109E

Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.6100	5	PCSE	VHTG1138620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:57	GB00BDCPN049	USD	$115.5200	2	BATS	VHTG1141920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:58	GB00BDCPN049	USD	$115.5200	20	BATS	VHTG1142320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:58	GB00BDCPN049	USD	$115.5200	20	BATS	VHTG1142420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:58	GB00BDCPN049	USD	$115.5200	18	BATS	VHTG1142520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:00	GB00BDCPN049	USD	$115.4300	60	UBSS	VHTG1143420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:25	GB00BDCPN049	USD	$115.5500	20	NASD	VHTG1175620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:30	GB00BDCPN049	USD	$115.5000	20	IEXG	VHTG1214820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:30	GB00BDCPN049	USD	$115.4900	20	PCSE	VHTG1214720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:30	GB00BDCPN049	USD	$115.4900	100	UBSS	VHTG1214620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:37	GB00BDCPN049	USD	$115.4300	62	UBSS	VHTG1221720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:47:30	GB00BDCPN049	USD	$115.3500	20	BATS	VHTG1249020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:48:04	GB00BDCPN049	USD	$115.3600	20	PCSE	VHTG1280920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:48:34	GB00BDCPN049	USD	$115.2900	20	PCSE	VHTG1305020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:48:35	GB00BDCPN049	USD	$115.2600	20	NYSE	VHTG1305820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:10	GB00BDCPN049	USD	$115.4900	60	BAML	VHTG1416420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:43	GB00BDCPN049	USD	$115.5400	20	PCSE	VHTG1439420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:43	GB00BDCPN049	USD	$115.5400	20	PCSE	VHTG1439620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:43	GB00BDCPN049	USD	$115.5400	20	PCSE	VHTG1439720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:43	GB00BDCPN049	USD	$115.5500	24	UBSS	VHTG1439520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:54	GB00BDCPN049	USD	$115.5100	20	BATS	VHTG1446420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:57	GB00BDCPN049	USD	$115.5100	20	BATS	VHTG1447920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:52:06	GB00BDCPN049	USD	$115.4200	20	NASD	VHTG1452920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:52:06	GB00BDCPN049	USD	$115.4200	40	NASD	VHTG1453420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1532020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1532120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	15	UBSS	VHTG1532220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:55:12	GB00BDCPN049	USD	$116.0100	51	UBSS	VHTG1554020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:55:36	GB00BDCPN049	USD	$116.0650	48	UBSS	VHTG1566620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:06	GB00BDCPN049	USD	$115.9900	20	EPRL	VHTG1592320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:06	GB00BDCPN049	USD	$115.9900	40	EPRL	VHTG1592420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:06	GB00BDCPN049	USD	$116.0000	44	UBSS	VHTG1591420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:31	GB00BDCPN049	USD	$115.9100	60	EPRL	VHTG1606120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:36	GB00BDCPN049	USD	$115.8700	60	MEMX	VHTG1617420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:57:27	GB00BDCPN049	USD	$115.9000	20	NYSE	VHTG1640820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:57:29	GB00BDCPN049	USD	$115.9000	20	NYSE	VHTG1640920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:57:31	GB00BDCPN049	USD	$115.8700	20	NASD	VHTG1642820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:57:31	GB00BDCPN049	USD	$115.8700	20	NASD	VHTG1642920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:58:42	GB00BDCPN049	USD	$115.8100	20	MEMX	VHTG1690620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:58:42	GB00BDCPN049	USD	$115.8100	40	MEMX	VHTG1690720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:58:42	GB00BDCPN049	USD	$115.8200	14	UBSS	VHTG1690320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:59:17	GB00BDCPN049	USD	$115.8800	100	UBSS	VHTG1711620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:30	GB00BDCPN049	USD	$116.0600	29	BAML	VHTG1792820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:54	GB00BDCPN049	USD	$116.0400	4	NASD	VHTG1817920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:54	GB00BDCPN049	USD	$116.0400	2	NASD	VHTG1818020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:54	GB00BDCPN049	USD	$116.0400	20	NASD	VHTG1818120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:54	GB00BDCPN049	USD	$116.0400	14	NASD	VHTG1818220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:01:10	GB00BDCPN049	USD	$116.1250	4	UBSS	VHTG1827020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.0600	60	BATS	VHTG1867920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.0900	60	NASD	VHTG1867720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.1200	40	NASD	VHTG1867520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.1200	20	NASD	VHTG1867620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.1200	2	UBSS	VHTG1867820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.1250	100	UBSS	VHTG1867420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:13	GB00BDCPN049	USD	$115.9700	60	PCSE	VHTG1875320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:13	GB00BDCPN049	USD	$116.0000	20	PCSE	VHTG1875120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:13	GB00BDCPN049	USD	$116.0000	20	PCSE	VHTG1875220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:18	GB00BDCPN049	USD	$115.9600	20	NYSE	VHTG1877320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:59	GB00BDCPN049	USD	$115.9200	20	PCSE	VHTG1905820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:03:08	GB00BDCPN049	USD	$115.8900	20	BATS	VHTG1913920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:03:09	GB00BDCPN049	USD	$115.8600	1	NASD	VHTG1914120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:05:53	GB00BDCPN049	USD	$116.1800	31	UBSS	VHTG2017520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:21	GB00BDCPN049	USD	$116.1750	47	UBSS	VHTG2036820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:25	GB00BDCPN049	USD	$116.1600	20	BATS	VHTG2039220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:25	GB00BDCPN049	USD	$116.1600	20	BATS	VHTG2039320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:25	GB00BDCPN049	USD	$116.1600	20	BATS	VHTG2039420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:26	GB00BDCPN049	USD	$116.1300	60	PCSE	VHTG2040720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:57	GB00BDCPN049	USD	$116.0800	60	MEMX	VHTG2056420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:57	GB00BDCPN049	USD	$116.0500	40	NASD	VHTG2056520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:59	GB00BDCPN049	USD	$116.0200	20	BATS	VHTG2057120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:19	GB00BDCPN049	USD	$116.0200	20	BATS	VHTG2068320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:21	GB00BDCPN049	USD	$115.9900	40	NASD	VHTG2068720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:36	GB00BDCPN049	USD	$115.9600	20	NASD	VHTG2078820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:36	GB00BDCPN049	USD	$115.9600	20	NASD	VHTG2078920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:47	GB00BDCPN049	USD	$115.9300	40	MEMX	VHTG2086920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:06	GB00BDCPN049	USD	$115.9800	1	BAML	VHTG2163420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:29	GB00BDCPN049	USD	$115.9775	44	BAML	VHTG2176520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:37	GB00BDCPN049	USD	$115.8500	34	NASD	VHTG2183020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:37	GB00BDCPN049	USD	$115.8600	40	NASD	VHTG2182920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:44	GB00BDCPN049	USD	$115.8500	20	NASD	VHTG2189620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:44	GB00BDCPN049	USD	$115.8500	2	NASD	VHTG2189720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:44	GB00BDCPN049	USD	$115.8500	4	NASD	VHTG2189820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:11:19	GB00BDCPN049	USD	$115.8200	40	EPRL	VHTG2208420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:11:19	GB00BDCPN049	USD	$115.7900	20	PCSE	VHTG2208220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:12:18	GB00BDCPN049	USD	$115.7500	20	PCSE	VHTG2238120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:12:23	GB00BDCPN049	USD	$115.7250	1	JPMX	VHTG2239220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:12:52	GB00BDCPN049	USD	$115.7200	30	IEXG	VHTG2279320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:12:52	GB00BDCPN049	USD	$115.7200	4	JPMX	VHTG2279220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:13:13	GB00BDCPN049	USD	$115.7600	1	UBSS	VHTG2292120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:13:13	GB00BDCPN049	USD	$115.7600	12	UBSS	VHTG2293120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:13:23	GB00BDCPN049	USD	$115.7000	2	UBSS	VHTG2296520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:14:00	GB00BDCPN049	USD	$115.6800	44	UBSS	VHTG2331820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:17	GB00BDCPN049	USD	$115.6700	2	UBSS	VHTG2376520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:18	GB00BDCPN049	USD	$115.6650	1	UBSS	VHTG2377220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:24	GB00BDCPN049	USD	$115.6650	46	BAML	VHTG2380720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:24	GB00BDCPN049	USD	$115.6650	134	UBSS	VHTG2380620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:25	GB00BDCPN049	USD	$115.6600	51	TXSE	VHTG2381420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:25	GB00BDCPN049	USD	$115.6600	20	TXSE	VHTG2381520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:25	GB00BDCPN049	USD	$115.6600	9	TXSE	VHTG2381620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:27	GB00BDCPN049	USD	$115.5900	100	UBSS	VHTG2424020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:27	GB00BDCPN049	USD	$115.6500	8	UBSS	VHTG2423920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:30	GB00BDCPN049	USD	$115.5700	47	NASD	VHTG2425820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:30	GB00BDCPN049	USD	$115.5700	33	NASD	VHTG2425920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:30	GB00BDCPN049	USD	$115.5600	100	UBSS	VHTG2426020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:17:58	GB00BDCPN049	USD	$115.6700	5	NASD	VHTG2474920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:18:47	GB00BDCPN049	USD	$115.6700	20	NASD	VHTG2505420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:18:47	GB00BDCPN049	USD	$115.6700	15	NASD	VHTG2505520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:18:48	GB00BDCPN049	USD	$115.6400	40	PCSE	VHTG2505620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:20:44	GB00BDCPN049	USD	$115.5800	7	UBSS	VHTG2572120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:20:44	GB00BDCPN049	USD	$115.5850	6	UBSS	VHTG2571620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:20:44	GB00BDCPN049	USD	$115.5850	26	UBSS	VHTG2571820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:21:34	GB00BDCPN049	USD	$115.6700	16	UBSS	VHTG2603520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:21:34	GB00BDCPN049	USD	$115.6900	27	UBSS	VHTG2603620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:21:39	GB00BDCPN049	USD	$115.6350	6	UBSS	VHTG2606120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:21:41	GB00BDCPN049	USD	$115.6300	37	UBSS	VHTG2608220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2669420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2669520261109E

Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	4	UBSS	VHTG2669620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	16	UBSS	VHTG2669720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2669820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2669920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2670020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	15	UBSS	VHTG2670120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:39	GB00BDCPN049	USD	$115.7400	1	UBSS	VHTG2691920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:41	GB00BDCPN049	USD	$115.7400	20	UBSS	VHTG2693920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:41	GB00BDCPN049	USD	$115.7400	20	UBSS	VHTG2694020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:41	GB00BDCPN049	USD	$115.7400	2	UBSS	VHTG2694120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:44	GB00BDCPN049	USD	$115.6900	60	UBSS	VHTG2696220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:24:17	GB00BDCPN049	USD	$115.6950	26	BAML	VHTG2720220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:24:42	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2735320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:24:42	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2735420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:24:44	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2736520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:14	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2755820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:14	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2756020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:14	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2756120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:14	GB00BDCPN049	USD	$115.6400	3	UBSS	VHTG2755920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:16	GB00BDCPN049	USD	$115.6300	20	NYSE	VHTG2757820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:16	GB00BDCPN049	USD	$115.6300	20	NYSE	VHTG2757920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:16	GB00BDCPN049	USD	$115.6300	20	NYSE	VHTG2758020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:08	GB00BDCPN049	USD	$115.6000	20	MEMX	VHTG2787020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:08	GB00BDCPN049	USD	$115.6000	20	MEMX	VHTG2787120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:08	GB00BDCPN049	USD	$115.6000	20	MEMX	VHTG2787220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:23	GB00BDCPN049	USD	$115.5700	20	PCSE	VHTG2797220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:23	GB00BDCPN049	USD	$115.5700	20	PCSE	VHTG2797320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:23	GB00BDCPN049	USD	$115.5700	20	PCSE	VHTG2797420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:26	GB00BDCPN049	USD	$115.5600	100	UBSS	VHTG2798820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:41	GB00BDCPN049	USD	$115.5300	5	MEMX	VHTG2809320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:04	GB00BDCPN049	USD	$115.5300	2	MEMX	VHTG2821520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:12	GB00BDCPN049	USD	$115.5300	40	MEMX	VHTG2824220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:12	GB00BDCPN049	USD	$115.5300	40	MEMX	VHTG2824320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:12	GB00BDCPN049	USD	$115.5300	13	MEMX	VHTG2824420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:19	GB00BDCPN049	USD	$115.4900	80	NASD	VHTG2829120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:28:53	GB00BDCPN049	USD	$115.4700	20	NASD	VHTG2887120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:28:53	GB00BDCPN049	USD	$115.4700	20	NASD	VHTG2887220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:30:57	GB00BDCPN049	USD	$115.5100	40	MEMX	VHTG2968520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:31:31	GB00BDCPN049	USD	$115.4800	40	NASD	VHTG2984620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:32:57	GB00BDCPN049	USD	$115.5700	20	UBSS	VHTG3035720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:32:57	GB00BDCPN049	USD	$115.5700	20	UBSS	VHTG3035820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:32:57	GB00BDCPN049	USD	$115.5700	20	UBSS	VHTG3035920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:32:57	GB00BDCPN049	USD	$115.5700	15	UBSS	VHTG3036020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:33:09	GB00BDCPN049	USD	$115.5400	46	UBSS	VHTG3049220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:33:15	GB00BDCPN049	USD	$115.5100	60	MEMX	VHTG3051520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:33:15	GB00BDCPN049	USD	$115.5400	60	MEMX	VHTG3051420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:13	GB00BDCPN049	USD	$115.6900	18	UBSS	VHTG3122820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:24	GB00BDCPN049	USD	$115.6900	20	UBSS	VHTG3127320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:24	GB00BDCPN049	USD	$115.6900	20	UBSS	VHTG3127420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:24	GB00BDCPN049	USD	$115.6900	3	UBSS	VHTG3127520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:29	GB00BDCPN049	USD	$115.6600	60	UBSS	VHTG3134520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:39	GB00BDCPN049	USD	$115.6600	2	NASD	VHTG3139620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:23	GB00BDCPN049	USD	$115.7000	28	CGXS	VHTG3164020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:27	GB00BDCPN049	USD	$115.6600	5	NASD	VHTG3165620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:27	GB00BDCPN049	USD	$115.6600	60	UBSS	VHTG3165520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:34	GB00BDCPN049	USD	$115.6600	20	NASD	VHTG3169720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:36	GB00BDCPN049	USD	$115.6600	5	NASD	VHTG3171520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6600	20	IEXG	VHTG3228820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6600	20	IEXG	VHTG3228920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6600	20	IEXG	VHTG3229020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6800	5	UBSS	VHTG3228620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6800	45	UBSS	VHTG3228720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:06	GB00BDCPN049	USD	$115.6100	20	EPRL	VHTG3229420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:06	GB00BDCPN049	USD	$115.6100	20	EPRL	VHTG3229520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:06	GB00BDCPN049	USD	$115.6000	100	UBSS	VHTG3229620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:06	GB00BDCPN049	USD	$115.6300	100	UBSS	VHTG3229320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:38	GB00BDCPN049	USD	$115.5200	20	IEXG	VHTG3249620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:38	GB00BDCPN049	USD	$115.5700	20	NASD	VHTG3249420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:38	GB00BDCPN049	USD	$115.5100	20	NYSE	VHTG3249520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:38	GB00BDCPN049	USD	$115.4800	112	UBSS	VHTG3249720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:40:58	GB00BDCPN049	USD	$115.6800	20	PCSE	VHTG3335820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:16	GB00BDCPN049	USD	$115.9800	1	UBSS	VHTG3461020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:17	GB00BDCPN049	USD	$115.9900	44	UBSS	VHTG3461420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:25	GB00BDCPN049	USD	$115.9900	43	BAML	VHTG3465520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:35	GB00BDCPN049	USD	$115.9000	20	PCSE	VHTG3468920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:35	GB00BDCPN049	USD	$115.9000	20	PCSE	VHTG3469020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:35	GB00BDCPN049	USD	$115.9300	1	PCSE	VHTG3468720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:35	GB00BDCPN049	USD	$115.9300	39	PCSE	VHTG3468820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:03	GB00BDCPN049	USD	$116.0100	43	BAML	VHTG3511220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:03	GB00BDCPN049	USD	$116.0100	16	UBSS	VHTG3511120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:37	GB00BDCPN049	USD	$115.9400	8	JPMX	VHTG3528720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:52	GB00BDCPN049	USD	$115.9600	1	UBSS	VHTG3534720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:56	GB00BDCPN049	USD	$115.9900	5	UBSS	VHTG3539320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:56	GB00BDCPN049	USD	$115.9900	20	UBSS	VHTG3539420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:56	GB00BDCPN049	USD	$115.9900	9	UBSS	VHTG3539520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:58	GB00BDCPN049	USD	$116.0000	6	UBSS	VHTG3539920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:47:45	GB00BDCPN049	USD	$115.9700	43	BAML	VHTG3570920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:47:45	GB00BDCPN049	USD	$115.9700	37	UBSS	VHTG3570820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:47:53	GB00BDCPN049	USD	$115.9650	30	KNMX	VHTG3575620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0850	36	UBSS	VHTG3656920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0850	1	UBSS	VHTG3657020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0850	100	UBSS	VHTG3657120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0850	40	UBSS	VHTG3657220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0900	20	UBSS	VHTG3656820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:17	GB00BDCPN049	USD	$116.0500	10	PCSE	VHTG3658020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:17	GB00BDCPN049	USD	$116.0500	10	PCSE	VHTG3658120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:26	GB00BDCPN049	USD	$116.0500	1	PCSE	VHTG3664220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:27	GB00BDCPN049	USD	$116.0500	20	PCSE	VHTG3664320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:27	GB00BDCPN049	USD	$116.0500	19	PCSE	VHTG3664420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:48	GB00BDCPN049	USD	$116.0100	20	PCSE	VHTG3673120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:48	GB00BDCPN049	USD	$116.0100	20	PCSE	VHTG3673220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:51	GB00BDCPN049	USD	$116.0100	20	PCSE	VHTG3673920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:51:28	GB00BDCPN049	USD	$116.0000	17	BAML	VHTG3693720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:51:32	GB00BDCPN049	USD	$115.9800	60	MEMX	VHTG3695920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:52:32	GB00BDCPN049	USD	$115.9750	35	BAML	VHTG3714020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:09	GB00BDCPN049	USD	$115.9500	20	UBSS	VHTG3730820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:09	GB00BDCPN049	USD	$115.9500	20	UBSS	VHTG3730920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:09	GB00BDCPN049	USD	$115.9500	14	UBSS	VHTG3731020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:40	GB00BDCPN049	USD	$115.9500	20	UBSS	VHTG3744220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:40	GB00BDCPN049	USD	$115.9500	20	UBSS	VHTG3744320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:43	GB00BDCPN049	USD	$115.9500	5	UBSS	VHTG3746120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:54:35	GB00BDCPN049	USD	$115.9400	8	UBSS	VHTG3768320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:55:19	GB00BDCPN049	USD	$115.9400	89	UBSS	VHTG3791120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:55:19	GB00BDCPN049	USD	$115.9400	43	UBSS	VHTG3791220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:55:45	GB00BDCPN049	USD	$115.9400	4	UBSS	VHTG3803720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:55:59	GB00BDCPN049	USD	$115.9400	6	UBSS	VHTG3815720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:04	GB00BDCPN049	USD	$115.9400	20	UBSS	VHTG3819420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:04	GB00BDCPN049	USD	$115.9400	14	UBSS	VHTG3819520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:17	GB00BDCPN049	USD	$115.9400	52	BAML	VHTG3824820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:47	GB00BDCPN049	USD	$115.9400	1	BAML	VHTG3841820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:47	GB00BDCPN049	USD	$115.9400	8	IEXG	VHTG3841920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:47	GB00BDCPN049	USD	$115.9400	1	JPMX	VHTG3841720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:57:07	GB00BDCPN049	USD	$115.9400	34	UBSS	VHTG3856020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:58:26	GB00BDCPN049	USD	$115.9400	8	UBSS	VHTG3908620261109E

Coca-Cola Europacific Partners PLC	09/11/2026	10:58:29	GB00BDCPN049	USD	$115.9400	128	UBSS	VHTG3909920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:58:51	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3922020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:58:51	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3922120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:58:52	GB00BDCPN049	USD	$115.9100	7	UBSS	VHTG3922920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3988320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3988420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	7	UBSS	VHTG3988520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3988620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3988720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	4	UBSS	VHTG3988820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8750	2	JPMX	VHTG3996320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8200	60	NASD	VHTG3996620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8400	20	NASD	VHTG3996420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8400	20	NASD	VHTG3996520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8700	60	PCSE	VHTG3996220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8800	2	UBSS	VHTG3996120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:40	GB00BDCPN049	USD	$115.8900	20	BATS	VHTG4041520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:43	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4042420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:43	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4042520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:43	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4042620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4042920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:47	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4044320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:48	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4045420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:49	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4046720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:50	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4046920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:51	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:51	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:52	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:52	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:53	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:54	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:55	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4048320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:56	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4048820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:58	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4051220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:58	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4051520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:59	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4052120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:00	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4053120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:07	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4060620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:08	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4061020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:09	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4061620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:10	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4061920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:18	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4065120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:20	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4067320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:20	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4067420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:22	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4068720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:22	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4068820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:33	GB00BDCPN049	USD	$115.8600	20	NASD	VHTG4074520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:38	GB00BDCPN049	USD	$115.8400	12	NYSE	VHTG4078020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:46	GB00BDCPN049	USD	$115.9400	20	UBSS	VHTG4124920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:46	GB00BDCPN049	USD	$115.9400	20	UBSS	VHTG4125020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:46	GB00BDCPN049	USD	$115.9400	20	UBSS	VHTG4125120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:46	GB00BDCPN049	USD	$115.9400	2	UBSS	VHTG4125220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:57	GB00BDCPN049	USD	$115.9600	45	BAML	VHTG4138220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:04:52	GB00BDCPN049	USD	$116.1000	51	UBSS	VHTG4186720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:05:12	GB00BDCPN049	USD	$116.1600	44	UBSS	VHTG4206120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:05:32	GB00BDCPN049	USD	$116.2200	44	BAML	VHTG4217920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:49	GB00BDCPN049	USD	$116.2600	6	UBSS	VHTG4328920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:51	GB00BDCPN049	USD	$116.2600	40	UBSS	VHTG4330220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:08:07	GB00BDCPN049	USD	$116.2300	44	UBSS	VHTG4343120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:08:09	GB00BDCPN049	USD	$116.2000	38	NASD	VHTG4344320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:08:09	GB00BDCPN049	USD	$116.2000	22	NASD	VHTG4344420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:10:56	GB00BDCPN049	USD	$116.2400	1	UBSS	VHTG4492120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:11:04	GB00BDCPN049	USD	$116.2350	83	UBSS	VHTG4497820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:11:04	GB00BDCPN049	USD	$116.2350	90	UBSS	VHTG4497920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:11:05	GB00BDCPN049	USD	$116.2200	40	MEMX	VHTG4498920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:11:05	GB00BDCPN049	USD	$116.2000	60	NYSE	VHTG4498720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:05	GB00BDCPN049	USD	$116.2650	4	JPMX	VHTG4630820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:11	GB00BDCPN049	USD	$116.2600	88	UBSS	VHTG4634120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:11	GB00BDCPN049	USD	$116.2600	27	UBSS	VHTG4634220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:44	GB00BDCPN049	USD	$116.2650	43	UBSS	VHTG4664320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:51	GB00BDCPN049	USD	$116.2200	40	NASD	VHTG4671520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:14:56	GB00BDCPN049	USD	$116.2700	15	UBSS	VHTG4718920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:15:06	GB00BDCPN049	USD	$116.2750	45	UBSS	VHTG4729320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:15:11	GB00BDCPN049	USD	$116.2750	44	IEXG	VHTG4730320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:15:46	GB00BDCPN049	USD	$116.2700	4	UBSS	VHTG4750320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	20	UBSS	VHTG4773020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	20	UBSS	VHTG4773120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	2	UBSS	VHTG4773220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	20	UBSS	VHTG4773320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	20	UBSS	VHTG4773420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	3	UBSS	VHTG4773520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	20	UBSS	VHTG4809620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	20	UBSS	VHTG4809720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	3	UBSS	VHTG4809820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	20	UBSS	VHTG4809920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	20	UBSS	VHTG4810020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	6	UBSS	VHTG4810120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:32	GB00BDCPN049	USD	$116.2750	1	BAML	VHTG4820020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:32	GB00BDCPN049	USD	$116.2750	39	BAML	VHTG4820120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:32	GB00BDCPN049	USD	$116.2750	5	JPMX	VHTG4819920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	20	IEXG	VHTG4976720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	20	IEXG	VHTG4976820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	20	IEXG	VHTG4976920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	20	IEXG	VHTG4977020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.2900	60	MEMX	VHTG4977120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.2900	100	MSCO	VHTG4977220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.2900	33	UBSS	VHTG4977420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.2900	12	UBSS	VHTG4977520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	100	UBSS	VHTG4977320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:21:05	GB00BDCPN049	USD	$116.2900	20	BATS	VHTG4993320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:22:07	GB00BDCPN049	USD	$116.2800	9	IEXG	VHTG5036520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:22:19	GB00BDCPN049	USD	$116.2800	35	UBSS	VHTG5042320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:22:23	GB00BDCPN049	USD	$116.2800	9	UBSS	VHTG5047620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:22:47	GB00BDCPN049	USD	$116.2800	46	UBSS	VHTG5066620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:23:26	GB00BDCPN049	USD	$116.3000	20	UBSS	VHTG5103920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:23:26	GB00BDCPN049	USD	$116.3000	20	UBSS	VHTG5104020261109E

Coca-Cola Europacific Partners PLC	09/11/2026	11:23:26	GB00BDCPN049	USD	$116.3000	5	UBSS	VHTG5104120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:23:30	GB00BDCPN049	USD	$116.2700	40	IEXG	VHTG5107520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:23:40	GB00BDCPN049	USD	$116.2700	6	BAML	VHTG5112520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:24:38	GB00BDCPN049	USD	$116.2600	47	UBSS	VHTG5157020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:24:38	GB00BDCPN049	USD	$116.2700	47	UBSS	VHTG5156920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:25:03	GB00BDCPN049	USD	$116.2600	43	UBSS	VHTG5178720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:25:49	GB00BDCPN049	USD	$116.2800	6	UBSS	VHTG5210320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:28:54	GB00BDCPN049	USD	$116.3900	100	IEXG	VHTG5339220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:28:54	GB00BDCPN049	USD	$116.3900	100	UBSS	VHTG5339120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:28:54	GB00BDCPN049	USD	$116.3900	100	UBSS	VHTG5339320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:21	GB00BDCPN049	USD	$116.4450	1	IEXG	VHTG5433020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:21	GB00BDCPN049	USD	$116.4450	44	IEXG	VHTG5433120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:21	GB00BDCPN049	USD	$116.4450	172	UBSS	VHTG5432920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:48	GB00BDCPN049	USD	$116.4300	1	UBSS	VHTG5454920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.3800	60	MEMX	VHTG5459220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.4000	60	NYSE	VHTG5459120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.4200	60	NYSE	VHTG5458720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.3900	23	UBSS	VHTG5458820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.3900	24	UBSS	VHTG5458920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.3900	53	UBSS	VHTG5459020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.4300	43	UBSS	VHTG5458520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:34:27	GB00BDCPN049	USD	$116.5100	47	BAML	VHTG5632120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:34:31	GB00BDCPN049	USD	$116.5100	43	BAML	VHTG5634720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:30	GB00BDCPN049	USD	$116.6200	137	UBSS	VHTG5776520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:30	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG5776620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:30	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG5776720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:30	GB00BDCPN049	USD	$116.6200	4	UBSS	VHTG5776820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:32	GB00BDCPN049	USD	$116.6100	100	MSCO	VHTG5777820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:40	GB00BDCPN049	USD	$116.6000	60	NYSE	VHTG5781420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:41	GB00BDCPN049	USD	$116.5600	40	NASD	VHTG5783220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:41	GB00BDCPN049	USD	$116.5600	20	NASD	VHTG5783320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:41	GB00BDCPN049	USD	$116.5800	80	NYSE	VHTG5783420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:29	GB00BDCPN049	USD	$116.4900	3	IEXG	VHTG5824520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:29	GB00BDCPN049	USD	$116.4900	17	IEXG	VHTG5824620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:29	GB00BDCPN049	USD	$116.5100	20	NASD	VHTG5824320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:29	GB00BDCPN049	USD	$116.5300	20	PCSE	VHTG5824420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:32	GB00BDCPN049	USD	$116.4500	20	NASD	VHTG5827120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:32	GB00BDCPN049	USD	$116.4700	20	NASD	VHTG5826020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:41:15	GB00BDCPN049	USD	$116.3900	40	NASD	VHTG5996520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:41:15	GB00BDCPN049	USD	$116.3900	18	UBSS	VHTG5996420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:41:50	GB00BDCPN049	USD	$116.3600	6	BAML	VHTG6017820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:42:35	GB00BDCPN049	USD	$116.4050	6	UBSS	VHTG6037520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:42:41	GB00BDCPN049	USD	$116.4150	38	UBSS	VHTG6039420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:42:58	GB00BDCPN049	USD	$116.4350	47	UBSS	VHTG6048120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:44:03	GB00BDCPN049	USD	$116.5200	43	UBSS	VHTG6085220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:44:03	GB00BDCPN049	USD	$116.5200	45	UBSS	VHTG6085320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:44:12	GB00BDCPN049	USD	$116.4900	20	PCSE	VHTG6089620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:44:12	GB00BDCPN049	USD	$116.4900	40	PCSE	VHTG6089720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:19	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG6197720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:20	GB00BDCPN049	USD	$116.7000	15	UBSS	VHTG6199220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:20	GB00BDCPN049	USD	$116.7000	54	UBSS	VHTG6199320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:20	GB00BDCPN049	USD	$116.7000	31	UBSS	VHTG6199420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:20	GB00BDCPN049	USD	$116.7000	60	UBSS	VHTG6199520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:44	GB00BDCPN049	USD	$116.6900	2	INCR	VHTG6211320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:48:11	GB00BDCPN049	USD	$116.6850	6	UBSS	VHTG6222720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:49:30	GB00BDCPN049	USD	$116.6800	37	UBSS	VHTG6273920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:49:30	GB00BDCPN049	USD	$116.6800	91	UBSS	VHTG6274020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:49:37	GB00BDCPN049	USD	$116.7000	46	BAML	VHTG6278420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:50:17	GB00BDCPN049	USD	$116.6500	25	BATS	VHTG6295020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:50:17	GB00BDCPN049	USD	$116.6500	15	BATS	VHTG6295220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:50:17	GB00BDCPN049	USD	$116.6500	15	UBSS	VHTG6295120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:50:17	GB00BDCPN049	USD	$116.6900	43	UBSS	VHTG6294920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:51:06	GB00BDCPN049	USD	$116.6500	20	NASD	VHTG6329120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:51:06	GB00BDCPN049	USD	$116.6500	20	NASD	VHTG6329220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:02	GB00BDCPN049	USD	$116.6300	10	NASD	VHTG6363720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:02	GB00BDCPN049	USD	$116.6300	30	NASD	VHTG6363820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:11	GB00BDCPN049	USD	$116.6000	20	NYSE	VHTG6369220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:11	GB00BDCPN049	USD	$116.6000	20	NYSE	VHTG6369320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:11	GB00BDCPN049	USD	$116.5900	100	UBSS	VHTG6369420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:59:59	GB00BDCPN049	USD	$116.6000	80	NASD	VHTG6613020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:59:59	GB00BDCPN049	USD	$116.6200	100	UBSS	VHTG6612920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:01:00	GB00BDCPN049	USD	$116.6000	100	IEXG	VHTG6647920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:01:00	GB00BDCPN049	USD	$116.6000	100	UBSS	VHTG6647820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:01:00	GB00BDCPN049	USD	$116.6000	26	UBSS	VHTG6648020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:01:39	GB00BDCPN049	USD	$116.6000	5	BARX	VHTG6672220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:02:28	GB00BDCPN049	USD	$116.5500	40	NASD	VHTG6706120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:02:28	GB00BDCPN049	USD	$116.5500	115	UBSS	VHTG6706220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:02:28	GB00BDCPN049	USD	$116.5600	41	UBSS	VHTG6706320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.5900	100	MSCO	VHTG6865820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6000	60	PCSE	VHTG6865920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.5900	104	UBSS	VHTG6866020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.5900	11	UBSS	VHTG6866120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	11	UBSS	VHTG6865620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	49	UBSS	VHTG6865720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:38	GB00BDCPN049	USD	$116.5800	20	NYSE	VHTG6995120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:39	GB00BDCPN049	USD	$116.5800	20	NYSE	VHTG6995220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:39	GB00BDCPN049	USD	$116.5800	20	NYSE	VHTG6995320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:50	GB00BDCPN049	USD	$116.5300	20	MEMX	VHTG6999420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:50	GB00BDCPN049	USD	$116.4900	10	NASD	VHTG6999520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:50	GB00BDCPN049	USD	$116.5100	17	PCSE	VHTG6999620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:14:34	GB00BDCPN049	USD	$116.5450	6	UBSS	VHTG7071020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:14:57	GB00BDCPN049	USD	$116.5450	1	UBSS	VHTG7082520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:15:15	GB00BDCPN049	USD	$116.5450	2	UBSS	VHTG7091920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:15:34	GB00BDCPN049	USD	$116.5450	1	IEXG	VHTG7100720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:15:35	GB00BDCPN049	USD	$116.5450	100	UBSS	VHTG7101320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:02	GB00BDCPN049	USD	$116.5400	19	UBSS	VHTG7112820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:18	GB00BDCPN049	USD	$116.5400	44	BAML	VHTG7118520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:18	GB00BDCPN049	USD	$116.5400	1	JPMX	VHTG7118420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:48	GB00BDCPN049	USD	$116.5100	20	MEMX	VHTG7129120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:48	GB00BDCPN049	USD	$116.5100	20	MEMX	VHTG7129220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:48	GB00BDCPN049	USD	$116.5000	115	UBSS	VHTG7129320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:19:12	GB00BDCPN049	USD	$116.5300	20	KNMX	VHTG7189120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5400	40	MEMX	VHTG7214720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5400	100	UBSS	VHTG7214820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5600	20	UBSS	VHTG7214420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5600	20	UBSS	VHTG7214520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5600	8	UBSS	VHTG7214620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:21:02	GB00BDCPN049	USD	$116.4800	26	INCR	VHTG7229520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:21:02	GB00BDCPN049	USD	$116.4900	5	NASD	VHTG7229220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:21:02	GB00BDCPN049	USD	$116.4900	5	NASD	VHTG7229320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:21:02	GB00BDCPN049	USD	$116.4800	23	UBSS	VHTG7229420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:24:45	GB00BDCPN049	USD	$116.5700	6	UBSS	VHTG7334520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:24:54	GB00BDCPN049	USD	$116.5700	44	BAML	VHTG7337420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:24:54	GB00BDCPN049	USD	$116.5700	32	UBSS	VHTG7337320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:25:15	GB00BDCPN049	USD	$116.5400	2	NASD	VHTG7346220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:25:23	GB00BDCPN049	USD	$116.5500	8	IEXG	VHTG7350020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:25:31	GB00BDCPN049	USD	$116.5500	33	UBSS	VHTG7352820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:25:39	GB00BDCPN049	USD	$116.5400	38	NASD	VHTG7356220261109E

Coca-Cola Europacific Partners PLC	09/11/2026	12:26:23	GB00BDCPN049	USD	$116.5800	4	UBSS	VHTG7379320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:28:22	GB00BDCPN049	USD	$116.5500	10	UBSS	VHTG7434820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:28:47	GB00BDCPN049	USD	$116.5550	82	UBSS	VHTG7448320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:28:58	GB00BDCPN049	USD	$116.5450	48	UBSS	VHTG7455920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:29:15	GB00BDCPN049	USD	$116.5550	1	UBSS	VHTG7461520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:29:15	GB00BDCPN049	USD	$116.5550	45	UBSS	VHTG7461620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:29:26	GB00BDCPN049	USD	$116.5600	11	TXSE	VHTG7467820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:30:28	GB00BDCPN049	USD	$116.5200	2	UBSS	VHTG7494920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:05	GB00BDCPN049	USD	$116.5600	4	UBSS	VHTG7542220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:36	GB00BDCPN049	USD	$116.5700	13	INCR	VHTG7557720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:36	GB00BDCPN049	USD	$116.5700	100	MSCO	VHTG7557820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:36	GB00BDCPN049	USD	$116.5700	60	NYSE	VHTG7557920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:36	GB00BDCPN049	USD	$116.5800	116	UBSS	VHTG7557620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:33:57	GB00BDCPN049	USD	$116.5900	40	BATS	VHTG7587120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:33:59	GB00BDCPN049	USD	$116.5700	40	NASD	VHTG7587720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:36:19	GB00BDCPN049	USD	$116.6200	15	UBSS	VHTG7653220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:37:02	GB00BDCPN049	USD	$116.6000	115	UBSS	VHTG7672720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:37:02	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG7672520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:37:02	GB00BDCPN049	USD	$116.6200	25	UBSS	VHTG7672620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:38:25	GB00BDCPN049	USD	$116.5900	37	PCSE	VHTG7706720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:38:25	GB00BDCPN049	USD	$116.5900	3	PCSE	VHTG7706820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:40:46	GB00BDCPN049	USD	$116.6700	100	JPMX	VHTG7784420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:12	GB00BDCPN049	USD	$116.6500	4	NASD	VHTG7800420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:12	GB00BDCPN049	USD	$116.6500	4	NASD	VHTG7800520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:48	GB00BDCPN049	USD	$116.6500	2	NASD	VHTG7814520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:49	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7814720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:54	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7817820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:58	GB00BDCPN049	USD	$116.6500	2	NASD	VHTG7819320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:02	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7828420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:05	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7830720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:06	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7831220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:18	GB00BDCPN049	USD	$116.6500	10	NASD	VHTG7838220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:19	GB00BDCPN049	USD	$116.6500	13	NASD	VHTG7838920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:56	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG7860820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:59	GB00BDCPN049	USD	$116.6300	40	MEMX	VHTG7861620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:59	GB00BDCPN049	USD	$116.6200	100	UBSS	VHTG7861720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:45:14	GB00BDCPN049	USD	$116.6000	40	NASD	VHTG7927820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:46:29	GB00BDCPN049	USD	$116.5900	1	BAML	VHTG7962120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:46:29	GB00BDCPN049	USD	$116.5900	34	BAML	VHTG7962220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:46:29	GB00BDCPN049	USD	$116.5900	1	JPMX	VHTG7962020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:47:17	GB00BDCPN049	USD	$116.5900	20	UBSS	VHTG7981620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:47:17	GB00BDCPN049	USD	$116.5900	20	UBSS	VHTG7981720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:47:17	GB00BDCPN049	USD	$116.5900	3	UBSS	VHTG7981820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:50:53	GB00BDCPN049	USD	$116.6500	130	UBSS	VHTG8078220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:51:19	GB00BDCPN049	USD	$116.6500	6	UBSS	VHTG8089720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:51:32	GB00BDCPN049	USD	$116.6500	21	CGXS	VHTG8097620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:51:32	GB00BDCPN049	USD	$116.6500	37	UBSS	VHTG8097520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:53:54	GB00BDCPN049	USD	$116.8100	4	UBSS	VHTG8172420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8200	41	IEXG	VHTG8279720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8278920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8000	100	MSCO	VHTG8279820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.7900	60	NASD	VHTG8280020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8200	43	UBSS	VHTG8279920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	100	UBSS	VHTG8279620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:59:53	GB00BDCPN049	USD	$116.8600	1	IEXG	VHTG8370420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:59:53	GB00BDCPN049	USD	$116.8600	12	INCR	VHTG8370520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:01:39	GB00BDCPN049	USD	$116.9600	95	UBSS	VHTG8432820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:01:40	GB00BDCPN049	USD	$116.9300	100	MSCO	VHTG8434220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:01:44	GB00BDCPN049	USD	$116.9200	9	NASD	VHTG8436120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:02:16	GB00BDCPN049	USD	$116.9200	51	NASD	VHTG8456920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:02:48	GB00BDCPN049	USD	$116.8900	2	EPRL	VHTG8472820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	1	BAML	VHTG8567520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	1	CGXS	VHTG8567820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	2	IEXG	VHTG8567720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	1	JPMX	VHTG8567420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	1	UBSS	VHTG8567320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:52	GB00BDCPN049	USD	$116.9400	1	UBSS	VHTG8610820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:54	GB00BDCPN049	USD	$116.9400	1	CGXS	VHTG8611220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:54	GB00BDCPN049	USD	$116.9400	5	UBSS	VHTG8611120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:54	GB00BDCPN049	USD	$116.9400	1	UBSS	VHTG8611320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:56	GB00BDCPN049	USD	$116.9400	8	UBSS	VHTG8613520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:56	GB00BDCPN049	USD	$116.9400	33	UBSS	VHTG8613620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:06:00	GB00BDCPN049	USD	$116.9000	100	MSCO	VHTG8615120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:06:00	GB00BDCPN049	USD	$116.9000	115	UBSS	VHTG8615220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:10:03	GB00BDCPN049	USD	$116.8950	3	IEXG	VHTG8773920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:10:03	GB00BDCPN049	USD	$116.8950	1	IEXG	VHTG8774020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:10:03	GB00BDCPN049	USD	$116.8950	13	IEXG	VHTG8774120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:11:34	GB00BDCPN049	USD	$116.9050	48	UBSS	VHTG8838720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:12:23	GB00BDCPN049	USD	$116.9400	50	UBSS	VHTG8882220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:12:48	GB00BDCPN049	USD	$116.9400	29	IEXG	VHTG8897820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:12:48	GB00BDCPN049	USD	$116.9400	6	IEXG	VHTG8897920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:12:48	GB00BDCPN049	USD	$116.9400	8	IEXG	VHTG8898020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:13:41	GB00BDCPN049	USD	$116.9400	4	IEXG	VHTG8929920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:13:41	GB00BDCPN049	USD	$116.9400	1	IEXG	VHTG8930020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:13:41	GB00BDCPN049	USD	$116.9400	40	IEXG	VHTG8930120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:14:58	GB00BDCPN049	USD	$116.9400	1	UBSS	VHTG8975420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	20	UBSS	VHTG8991120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	20	UBSS	VHTG8991220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	5	UBSS	VHTG8991320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	20	UBSS	VHTG8991420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	20	UBSS	VHTG8991520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	5	UBSS	VHTG8991620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:42	GB00BDCPN049	USD	$116.9100	40	NASD	VHTG8996720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:42	GB00BDCPN049	USD	$116.8900	6	UBSS	VHTG8997220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:42	GB00BDCPN049	USD	$116.9100	12	UBSS	VHTG8996820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:17:34	GB00BDCPN049	USD	$116.8900	33	UBSS	VHTG9053320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	14	UBSS	VHTG9171020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9171120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9171220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	7	UBSS	VHTG9171320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:42	GB00BDCPN049	USD	$117.0300	45	UBSS	VHTG9184020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:22:36	GB00BDCPN049	USD	$117.0000	43	UBSS	VHTG9208620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:03	GB00BDCPN049	USD	$116.9900	10	PCSE	VHTG9225720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:03	GB00BDCPN049	USD	$116.9900	10	PCSE	VHTG9225820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:03	GB00BDCPN049	USD	$116.9900	20	PCSE	VHTG9225920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:03	GB00BDCPN049	USD	$116.9900	19	PCSE	VHTG9226020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	20	UBSS	VHTG9279120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	10	UBSS	VHTG9279220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	20	UBSS	VHTG9279320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	20	UBSS	VHTG9279420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	4	UBSS	VHTG9279520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:26:03	GB00BDCPN049	USD	$117.0200	45	IEXG	VHTG9295820261109E

Coca-Cola Europacific Partners PLC	09/11/2026	13:26:55	GB00BDCPN049	USD	$117.0200	44	CGXS	VHTG9322220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:28:00	GB00BDCPN049	USD	$117.1100	43	UBSS	VHTG9350220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:39	GB00BDCPN049	USD	$117.4600	45	UBSS	VHTG9393620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:39	GB00BDCPN049	USD	$117.4700	43	UBSS	VHTG9393520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:41	GB00BDCPN049	USD	$117.4500	25	PCSE	VHTG9394820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:41	GB00BDCPN049	USD	$117.4500	25	PCSE	VHTG9394920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:41	GB00BDCPN049	USD	$117.4500	10	PCSE	VHTG9395020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:30:02	GB00BDCPN049	USD	$117.4300	20	IEXG	VHTG9405520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:32:03	GB00BDCPN049	USD	$117.6050	10	UBSS	VHTG9460720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:33:47	GB00BDCPN049	USD	$117.7200	49	UBSS	VHTG9519220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:33:47	GB00BDCPN049	USD	$117.7200	48	UBSS	VHTG9519320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:33:48	GB00BDCPN049	USD	$117.6700	60	NASD	VHTG9519520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:34:05	GB00BDCPN049	USD	$117.6400	100	UBSS	VHTG9527320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:34:05	GB00BDCPN049	USD	$117.6400	100	UBSS	VHTG9527720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:28	GB00BDCPN049	USD	$117.7200	25	BATS	VHTG9558120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:31	GB00BDCPN049	USD	$117.7200	14	BATS	VHTG9560120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:31	GB00BDCPN049	USD	$117.7200	1	BATS	VHTG9560320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:31	GB00BDCPN049	USD	$117.6900	1	UBSS	VHTG9560420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:31	GB00BDCPN049	USD	$117.7100	4	UBSS	VHTG9560220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:39:43	GB00BDCPN049	USD	$117.7200	3	UBSS	VHTG9667320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:40:53	GB00BDCPN049	USD	$117.7500	47	UBSS	VHTG9695920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:41:11	GB00BDCPN049	USD	$117.7500	48	UBSS	VHTG9703020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:41:24	GB00BDCPN049	USD	$117.7300	20	NASD	VHTG9710320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:41:24	GB00BDCPN049	USD	$117.7300	20	NASD	VHTG9710420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:41:26	GB00BDCPN049	USD	$117.7300	20	NASD	VHTG9711020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:19	GB00BDCPN049	USD	$117.8200	6	UBSS	VHTG9757720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:27	GB00BDCPN049	USD	$117.7900	60	PCSE	VHTG9761220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:27	GB00BDCPN049	USD	$117.8200	32	UBSS	VHTG9761120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:30	GB00BDCPN049	USD	$117.7700	20	MEMX	VHTG9762720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:30	GB00BDCPN049	USD	$117.7700	40	MEMX	VHTG9762820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:44:52	GB00BDCPN049	USD	$117.7400	17	NASD	VHTG9797520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:46:37	GB00BDCPN049	USD	$117.7400	3	NASD	VHTG9840920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:46:37	GB00BDCPN049	USD	$117.7400	6	NASD	VHTG9841020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9872020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	14	UBSS	VHTG9872120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9872220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9872320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	7	UBSS	VHTG9872420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:23	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9890320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:23	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9890420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:23	GB00BDCPN049	USD	$117.7900	7	UBSS	VHTG9890520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.6900	43	BATS	VHTG9894920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.6900	17	BATS	VHTG9895020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.6700	40	NASD	VHTG9895120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.7100	60	NASD	VHTG9894820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.7400	34	NASD	VHTG9894520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.7300	60	PCSE	VHTG9894720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.7400	16	UBSS	VHTG9894620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:54:32	GB00BDCPN049	USD	$117.7500	20	UBSS	VHTG10075820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:54:32	GB00BDCPN049	USD	$117.7500	20	UBSS	VHTG10075920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:54:32	GB00BDCPN049	USD	$117.7500	9	UBSS	VHTG10076020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:55:31	GB00BDCPN049	USD	$117.7500	20	UBSS	VHTG10107420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:55:31	GB00BDCPN049	USD	$117.7500	20	UBSS	VHTG10107520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:55:31	GB00BDCPN049	USD	$117.7500	10	UBSS	VHTG10107620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:25	GB00BDCPN049	USD	$117.7500	50	BAML	VHTG10132720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.7100	14	NYSE	VHTG10137420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.7100	26	NYSE	VHTG10137520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.7100	20	NYSE	VHTG10137620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG10137720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG10137820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:58:00	GB00BDCPN049	USD	$117.6900	1	PCSE	VHTG10181020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:58:05	GB00BDCPN049	USD	$117.6700	20	PCSE	VHTG10182220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:58:05	GB00BDCPN049	USD	$117.6700	26	PCSE	VHTG10182320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:58:05	GB00BDCPN049	USD	$117.6900	19	PCSE	VHTG10182420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:59:30	GB00BDCPN049	USD	$117.6500	11	UBSS	VHTG10223020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:00:07	GB00BDCPN049	USD	$117.7000	20	MEMX	VHTG10244920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:00:07	GB00BDCPN049	USD	$117.7000	20	MEMX	VHTG10245020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:00:07	GB00BDCPN049	USD	$117.7000	20	MEMX	VHTG10245120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:01:21	GB00BDCPN049	USD	$117.7000	25	BAML	VHTG10283720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:01:35	GB00BDCPN049	USD	$117.6500	30	NASD	VHTG10291920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:01:35	GB00BDCPN049	USD	$117.6500	10	NASD	VHTG10292020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:01:35	GB00BDCPN049	USD	$117.6600	5	UBSS	VHTG10291820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:02:48	GB00BDCPN049	USD	$117.6000	22	NASD	VHTG10326020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:03:02	GB00BDCPN049	USD	$117.6600	19	UBSS	VHTG10333220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:03:54	GB00BDCPN049	USD	$117.6600	20	UBSS	VHTG10361420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:03:54	GB00BDCPN049	USD	$117.6600	20	UBSS	VHTG10361520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:03:54	GB00BDCPN049	USD	$117.6600	11	UBSS	VHTG10361620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:04:32	GB00BDCPN049	USD	$117.6000	5	NASD	VHTG10380320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:04:32	GB00BDCPN049	USD	$117.6000	13	NASD	VHTG10380420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:04:32	GB00BDCPN049	USD	$117.6100	115	UBSS	VHTG10380220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:07:10	GB00BDCPN049	USD	$117.6350	3	UBSS	VHTG10462320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:07:15	GB00BDCPN049	USD	$117.6350	45	IEXG	VHTG10465920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:08:24	GB00BDCPN049	USD	$117.6000	45	UBSS	VHTG10508520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:06	GB00BDCPN049	USD	$117.6200	20	UBSS	VHTG10532720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:06	GB00BDCPN049	USD	$117.6200	20	UBSS	VHTG10532820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:06	GB00BDCPN049	USD	$117.6200	5	UBSS	VHTG10532920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:43	GB00BDCPN049	USD	$117.6200	43	BAML	VHTG10552720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG10560820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG10560920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG10561020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG10561120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5300	24	NASD	VHTG10561220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:10:07	GB00BDCPN049	USD	$117.5300	2	NASD	VHTG10573320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:10:39	GB00BDCPN049	USD	$117.5300	7	NASD	VHTG10604020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:10:46	GB00BDCPN049	USD	$117.5300	20	NASD	VHTG10607120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:10:49	GB00BDCPN049	USD	$117.5300	2	NASD	VHTG10608220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4200	20	NASD	VHTG10617220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4200	40	NASD	VHTG10617320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5300	23	NASD	VHTG10616220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5300	23	NASD	VHTG10616320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5300	19	NASD	VHTG10616420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4800	20	NYSE	VHTG10616820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4800	20	NYSE	VHTG10616920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4800	20	NYSE	VHTG10617020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4800	20	NYSE	VHTG10617120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5000	20	PCSE	VHTG10616520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5000	20	PCSE	VHTG10616620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5000	20	PCSE	VHTG10616720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:14:18	GB00BDCPN049	USD	$117.3200	100	UBSS	VHTG10743020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:15:13	GB00BDCPN049	USD	$117.3300	20	MEMX	VHTG10775020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:15:13	GB00BDCPN049	USD	$117.3200	6	UBSS	VHTG10774920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:11	GB00BDCPN049	USD	$117.3100	20	NASD	VHTG10805420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:11	GB00BDCPN049	USD	$117.3100	20	NASD	VHTG10805520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:39	GB00BDCPN049	USD	$117.2800	40	MEMX	VHTG10816720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:40	GB00BDCPN049	USD	$117.2600	20	PCSE	VHTG10817120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:40	GB00BDCPN049	USD	$117.2400	57	UBSS	VHTG10817420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:40	GB00BDCPN049	USD	$117.2500	51	UBSS	VHTG10817220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:20:40	GB00BDCPN049	USD	$117.3400	20	BATS	VHTG10967720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:20:40	GB00BDCPN049	USD	$117.3400	20	BATS	VHTG10967820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:21:03	GB00BDCPN049	USD	$117.3200	20	EPRL	VHTG10981520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:21:03	GB00BDCPN049	USD	$117.3000	4	PCSE	VHTG10981620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:21:03	GB00BDCPN049	USD	$117.3000	16	PCSE	VHTG10981720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:24:34	GB00BDCPN049	USD	$117.2900	60	BATS	VHTG11109820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:24:34	GB00BDCPN049	USD	$117.2900	61	UBSS	VHTG11109920261109E

Coca-Cola Europacific Partners PLC	09/11/2026	14:27:07	GB00BDCPN049	USD	$117.3800	36	IEXG	VHTG11218520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:27:37	GB00BDCPN049	USD	$117.3400	57	UBSS	VHTG11233920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:00	GB00BDCPN049	USD	$117.3400	40	EPRL	VHTG11252920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.3200	40	BATS	VHTG11254420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.2900	35	NASD	VHTG11254620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.2900	2	NASD	VHTG11254720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.2900	2	NASD	VHTG11254820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.2900	1	NASD	VHTG11254920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.3000	23	UBSS	VHTG11254520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:43	GB00BDCPN049	USD	$117.2700	1	PCSE	VHTG11279920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:43	GB00BDCPN049	USD	$117.2700	4	PCSE	VHTG11280020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:43	GB00BDCPN049	USD	$117.2700	15	PCSE	VHTG11280120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:43	GB00BDCPN049	USD	$117.2700	20	PCSE	VHTG11280220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:29:02	GB00BDCPN049	USD	$117.2600	4	BATS	VHTG11298220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:29:09	GB00BDCPN049	USD	$117.2600	14	BATS	VHTG11302820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:29:19	GB00BDCPN049	USD	$117.2600	3	BATS	VHTG11309720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:30:16	GB00BDCPN049	USD	$117.2600	5	BATS	VHTG11354220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:32:48	GB00BDCPN049	USD	$117.3500	15	CGXS	VHTG11449320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:32:48	GB00BDCPN049	USD	$117.3500	29	UBSS	VHTG11449420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:33:16	GB00BDCPN049	USD	$117.3600	43	BAML	VHTG11467620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:07	GB00BDCPN049	USD	$117.3650	20	UBSS	VHTG11499420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:07	GB00BDCPN049	USD	$117.3650	20	UBSS	VHTG11499520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:07	GB00BDCPN049	USD	$117.3650	10	UBSS	VHTG11499620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:20	GB00BDCPN049	USD	$117.3500	60	NASD	VHTG11506820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:20	GB00BDCPN049	USD	$117.3400	8	UBSS	VHTG11506920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:35:04	GB00BDCPN049	USD	$117.3900	100	UBSS	VHTG11539720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:36:27	GB00BDCPN049	USD	$117.4100	61	INCR	VHTG11605520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:33	GB00BDCPN049	USD	$117.5250	40	JPMX	VHTG11746120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:44	GB00BDCPN049	USD	$117.5500	20	BATS	VHTG11772020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:44	GB00BDCPN049	USD	$117.5500	40	BATS	VHTG11772120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:48	GB00BDCPN049	USD	$117.5000	60	BATS	VHTG11774620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:48	GB00BDCPN049	USD	$117.4800	100	UBSS	VHTG11774920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:48	GB00BDCPN049	USD	$117.4900	64	UBSS	VHTG11774720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:49	GB00BDCPN049	USD	$117.4800	30	BATS	VHTG11776820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:49	GB00BDCPN049	USD	$117.4800	30	BATS	VHTG11777120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:49	GB00BDCPN049	USD	$117.4600	20	NASD	VHTG11776920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:49	GB00BDCPN049	USD	$117.4600	19	NASD	VHTG11777020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:41:42	GB00BDCPN049	USD	$117.5800	5	UBSS	VHTG11952920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:41:42	GB00BDCPN049	USD	$117.5800	130	UBSS	VHTG11953020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:44:31	GB00BDCPN049	USD	$117.5900	20	NYSE	VHTG12125820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:44:31	GB00BDCPN049	USD	$117.5600	4	UBSS	VHTG12125920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:26	GB00BDCPN049	USD	$117.7300	6	UBSS	VHTG12245820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:29	GB00BDCPN049	USD	$117.7000	20	NASD	VHTG12246520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:29	GB00BDCPN049	USD	$117.7000	22	NASD	VHTG12246620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:29	GB00BDCPN049	USD	$117.7000	18	NASD	VHTG12246720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:29	GB00BDCPN049	USD	$117.7000	100	UBSS	VHTG12246420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:51	GB00BDCPN049	USD	$117.6800	40	MEMX	VHTG12262020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:51	GB00BDCPN049	USD	$117.6800	20	MEMX	VHTG12262120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:48:56	GB00BDCPN049	USD	$117.6200	15	NASD	VHTG12293920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:48:56	GB00BDCPN049	USD	$117.6200	15	NASD	VHTG12294020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:48:56	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG12294120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:49:15	GB00BDCPN049	USD	$117.6000	28	NASD	VHTG12308920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:18	GB00BDCPN049	USD	$117.7800	20	UBSS	VHTG12405920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:18	GB00BDCPN049	USD	$117.7800	12	UBSS	VHTG12406020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:39	GB00BDCPN049	USD	$117.7400	6	UBSS	VHTG12414220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:56	GB00BDCPN049	USD	$117.7300	40	IEXG	VHTG12425220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:56	GB00BDCPN049	USD	$117.7300	5	UBSS	VHTG12425120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:03	GB00BDCPN049	USD	$117.7200	2	NASD	VHTG12427820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:03	GB00BDCPN049	USD	$117.7100	100	UBSS	VHTG12427720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:12	GB00BDCPN049	USD	$117.7200	27	NASD	VHTG12431220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:12	GB00BDCPN049	USD	$117.7200	3	NASD	VHTG12431320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:12	GB00BDCPN049	USD	$117.7200	8	NASD	VHTG12431420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:55:42	GB00BDCPN049	USD	$117.7600	2	UBSS	VHTG12542420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:55:42	GB00BDCPN049	USD	$117.7600	20	UBSS	VHTG12542520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:55:42	GB00BDCPN049	USD	$117.7600	18	UBSS	VHTG12542620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:00	GB00BDCPN049	USD	$117.7000	100	MSCO	VHTG12551420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:00	GB00BDCPN049	USD	$117.7200	60	NYSE	VHTG12552620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:00	GB00BDCPN049	USD	$117.6800	100	UBSS	VHTG12556120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	5	BATS	VHTG12557020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	12	BATS	VHTG12557120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	3	BATS	VHTG12557220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	3	BATS	VHTG12557320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	5	BATS	VHTG12557420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	20	BATS	VHTG12557520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	12	BATS	VHTG12557620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:57:52	GB00BDCPN049	USD	$117.6900	20	NASD	VHTG12617820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:58:10	GB00BDCPN049	USD	$117.6700	5	PCSE	VHTG12633820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:58:12	GB00BDCPN049	USD	$117.6700	15	PCSE	VHTG12635220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:00:00	GB00BDCPN049	USD	$117.6900	9	UBSS	VHTG12721320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:00:44	GB00BDCPN049	USD	$117.6900	18	PCSE	VHTG12765120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:00:45	GB00BDCPN049	USD	$117.6900	22	PCSE	VHTG12765320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:15	GB00BDCPN049	USD	$117.7100	20	UBSS	VHTG12860220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:15	GB00BDCPN049	USD	$117.7100	20	UBSS	VHTG12860320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:15	GB00BDCPN049	USD	$117.7100	8	UBSS	VHTG12860420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:19	GB00BDCPN049	USD	$117.6700	40	MEMX	VHTG12862820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:20	GB00BDCPN049	USD	$117.6500	1	EPRL	VHTG12863920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:22	GB00BDCPN049	USD	$117.6500	1	EPRL	VHTG12865120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:23	GB00BDCPN049	USD	$117.6500	12	EPRL	VHTG12867320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	20	UBSS	VHTG12917820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	13	UBSS	VHTG12917920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	20	UBSS	VHTG12918020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	20	UBSS	VHTG12918120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	6	UBSS	VHTG12918220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:04:13	GB00BDCPN049	USD	$117.6700	46	UBSS	VHTG12945320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:04:38	GB00BDCPN049	USD	$117.6500	30	NASD	VHTG12956220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:04:38	GB00BDCPN049	USD	$117.6500	30	NASD	VHTG12956320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:05:30	GB00BDCPN049	USD	$117.6500	4	UBSS	VHTG12992920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:05:38	GB00BDCPN049	USD	$117.6650	22	UBSS	VHTG12999320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:06:35	GB00BDCPN049	USD	$117.6900	1	UBSS	VHTG13040420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:06:37	GB00BDCPN049	USD	$117.6700	46	UBSS	VHTG13040520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:06:56	GB00BDCPN049	USD	$117.7300	20	UBSS	VHTG13050920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:41	GB00BDCPN049	USD	$117.7600	24	UBSS	VHTG13084420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:41	GB00BDCPN049	USD	$117.7600	66	UBSS	VHTG13084520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:42	GB00BDCPN049	USD	$117.7200	100	MSCO	VHTG13085220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:42	GB00BDCPN049	USD	$117.7200	80	PCSE	VHTG13085420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:42	GB00BDCPN049	USD	$117.7200	115	UBSS	VHTG13085320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:42	GB00BDCPN049	USD	$117.7600	25	UBSS	VHTG13085120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:09:18	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13166620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:09:18	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13166720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:09:18	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13166820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:02	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG13291120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:47	GB00BDCPN049	USD	$117.6700	45	BAML	VHTG13325220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:56	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG13334620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:56	GB00BDCPN049	USD	$117.6200	4	NASD	VHTG13334720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:56	GB00BDCPN049	USD	$117.6200	56	NASD	VHTG13334820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:56	GB00BDCPN049	USD	$117.6400	20	PCSE	VHTG13334520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:35	GB00BDCPN049	USD	$117.6200	13	PCSE	VHTG13377620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:35	GB00BDCPN049	USD	$117.6200	47	PCSE	VHTG13377720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:50	GB00BDCPN049	USD	$117.6500	49	PCSE	VHTG13386820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:52	GB00BDCPN049	USD	$117.6500	9	PCSE	VHTG13388920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:52	GB00BDCPN049	USD	$117.6500	2	PCSE	VHTG13389020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:04	GB00BDCPN049	USD	$117.7200	20	NASD	VHTG13434620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:04	GB00BDCPN049	USD	$117.7200	10	NASD	VHTG13434720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:04	GB00BDCPN049	USD	$117.7200	2	NASD	VHTG13434820261109E

Coca-Cola Europacific Partners PLC	09/11/2026	15:15:05	GB00BDCPN049	USD	$117.7200	28	NASD	VHTG13435220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	4	MEMX	VHTG13456520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	24	MEMX	VHTG13456820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	12	MEMX	VHTG13456920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	12	MEMX	VHTG13457020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	8	MEMX	VHTG13457120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7000	51	NASD	VHTG13456620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:48	GB00BDCPN049	USD	$117.6700	60	NYSE	VHTG13469520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:17:49	GB00BDCPN049	USD	$117.6900	8	UBSS	VHTG13562620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:00	GB00BDCPN049	USD	$117.6500	60	NYSE	VHTG13572620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:04	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13575820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:23	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13591020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:23	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13591220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:23	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13591620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.5800	23	NASD	VHTG13596520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.5800	57	NASD	VHTG13596620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	1	NYSE	VHTG13595620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13595720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	20	NYSE	VHTG13596220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	20	NYSE	VHTG13596320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	14	NYSE	VHTG13596420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:19:38	GB00BDCPN049	USD	$117.5600	20	BATS	VHTG13646920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:20:53	GB00BDCPN049	USD	$117.5900	5	UBSS	VHTG13708320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:21:00	GB00BDCPN049	USD	$117.5500	5	NYSE	VHTG13714020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:21:00	GB00BDCPN049	USD	$117.5500	64	NYSE	VHTG13714120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:21:00	GB00BDCPN049	USD	$117.5500	56	UBSS	VHTG13713920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:21:00	GB00BDCPN049	USD	$117.5850	27	UBSS	VHTG13713720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.5800	60	NYSE	VHTG13800820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6000	1	PCSE	VHTG13800920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6000	71	PCSE	VHTG13801020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG13800520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG13800620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG13800720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6400	60	NASD	VHTG13830520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6700	10	NYSE	VHTG13831020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6700	10	NYSE	VHTG13831120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6700	10	NYSE	VHTG13831220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6800	12	PCSE	VHTG13830620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13830720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13830820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:43	GB00BDCPN049	USD	$117.6500	40	NYSE	VHTG13857320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:43	GB00BDCPN049	USD	$117.6700	10	NYSE	VHTG13857420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:26:24	GB00BDCPN049	USD	$117.8100	43	BAML	VHTG14003420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:26:24	GB00BDCPN049	USD	$117.8100	31	UBSS	VHTG14003320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:26:48	GB00BDCPN049	USD	$117.8100	45	BAML	VHTG14021720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:05	GB00BDCPN049	USD	$117.7600	100	UBSS	VHTG14034020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:15	GB00BDCPN049	USD	$117.7400	1	PCSE	VHTG14049920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:18	GB00BDCPN049	USD	$117.7200	1	PCSE	VHTG14051520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	19	PCSE	VHTG14058720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	1	PCSE	VHTG14058820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	20	PCSE	VHTG14058920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	20	PCSE	VHTG14059020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	19	PCSE	VHTG14059120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:29	GB00BDCPN049	USD	$117.6900	50	IEXG	VHTG14059920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:29	GB00BDCPN049	USD	$117.6900	50	IEXG	VHTG14060020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:29	GB00BDCPN049	USD	$117.6900	5	IEXG	VHTG14060320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:29	GB00BDCPN049	USD	$117.6900	15	IEXG	VHTG14060420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:39	GB00BDCPN049	USD	$117.6700	5	NASD	VHTG14071620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:28:32	GB00BDCPN049	USD	$117.6800	19	UBSS	VHTG14129920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:28:45	GB00BDCPN049	USD	$117.6700	75	NASD	VHTG14156720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:29:39	GB00BDCPN049	USD	$117.6800	12	IEXG	VHTG14215120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:37	GB00BDCPN049	USD	$117.6400	60	EPRL	VHTG14283720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6000	20	MEMX	VHTG14289520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG14288920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG14289220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG14289420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG14289620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	2	NASD	VHTG14289720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	1	NASD	VHTG14290720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:44	GB00BDCPN049	USD	$117.6200	11	NASD	VHTG14296520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:44	GB00BDCPN049	USD	$117.6200	6	NASD	VHTG14296620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:45	GB00BDCPN049	USD	$117.6000	20	MEMX	VHTG14297820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:45	GB00BDCPN049	USD	$117.6000	20	MEMX	VHTG14297920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:52	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG14309720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:52	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG14309820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:52	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG14309920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:55	GB00BDCPN049	USD	$117.6000	60	PCSE	VHTG14314920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:31:28	GB00BDCPN049	USD	$117.5800	9	BATS	VHTG14358220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:31:28	GB00BDCPN049	USD	$117.5800	9	BATS	VHTG14358320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:31:28	GB00BDCPN049	USD	$117.5800	42	BATS	VHTG14358420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:31:31	GB00BDCPN049	USD	$117.5800	99	UBSS	VHTG14361020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:01	GB00BDCPN049	USD	$117.5700	40	NASD	VHTG14491620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:01	GB00BDCPN049	USD	$117.5700	20	NASD	VHTG14491720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:03	GB00BDCPN049	USD	$117.5700	100	UBSS	VHTG14494620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:07	GB00BDCPN049	USD	$117.5200	40	MEMX	VHTG14497820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:07	GB00BDCPN049	USD	$117.5400	60	MEMX	VHTG14497920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:44	GB00BDCPN049	USD	$117.4900	20	PCSE	VHTG14534320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:34:53	GB00BDCPN049	USD	$117.4600	60	NASD	VHTG14620220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:34:57	GB00BDCPN049	USD	$117.4400	23	NASD	VHTG14628320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:34:57	GB00BDCPN049	USD	$117.4400	37	NASD	VHTG14628420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:35:15	GB00BDCPN049	USD	$117.4400	1	IEXG	VHTG14646020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:01	GB00BDCPN049	USD	$117.5200	40	NASD	VHTG14692320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:08	GB00BDCPN049	USD	$117.5000	40	NASD	VHTG14699320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:08	GB00BDCPN049	USD	$117.5000	82	UBSS	VHTG14699220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:31	GB00BDCPN049	USD	$117.4800	60	TXSE	VHTG14720520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:31	GB00BDCPN049	USD	$117.4700	118	UBSS	VHTG14720620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:31	GB00BDCPN049	USD	$117.4700	50	UBSS	VHTG14720720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:39:41	GB00BDCPN049	USD	$117.3500	97	UBSS	VHTG14972920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:01	GB00BDCPN049	USD	$117.3800	1	NASD	VHTG15000320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:04	GB00BDCPN049	USD	$117.3800	14	NASD	VHTG15016420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:10	GB00BDCPN049	USD	$117.3800	5	NASD	VHTG15028920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:10	GB00BDCPN049	USD	$117.3800	20	NASD	VHTG15029020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:41	GB00BDCPN049	USD	$117.4000	12	NYSE	VHTG15073920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:41:44	GB00BDCPN049	USD	$117.3900	10	BAML	VHTG15152720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:42:23	GB00BDCPN049	USD	$117.4200	39	UBSS	VHTG15197520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:42:54	GB00BDCPN049	USD	$117.4550	1	UBSS	VHTG15230320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:42:54	GB00BDCPN049	USD	$117.4550	89	UBSS	VHTG15230420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:42:58	GB00BDCPN049	USD	$117.4550	32	BAML	VHTG15235320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:43:05	GB00BDCPN049	USD	$117.4200	40	IEXG	VHTG15243320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:43:05	GB00BDCPN049	USD	$117.4200	20	IEXG	VHTG15243420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:43:05	GB00BDCPN049	USD	$117.4300	100	UBSS	VHTG15243220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:08	GB00BDCPN049	USD	$117.4200	40	PCSE	VHTG15347120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:12	GB00BDCPN049	USD	$117.4300	20	PCSE	VHTG15351020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:12	GB00BDCPN049	USD	$117.4300	20	PCSE	VHTG15351120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:12	GB00BDCPN049	USD	$117.4600	20	PCSE	VHTG15350820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:12	GB00BDCPN049	USD	$117.4600	20	PCSE	VHTG15350920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:17	GB00BDCPN049	USD	$117.4700	12	BAML	VHTG15456920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:30	GB00BDCPN049	USD	$117.4700	36	KNMX	VHTG15473320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:37	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG15484220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:41	GB00BDCPN049	USD	$117.4600	28	BAML	VHTG15494620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:51	GB00BDCPN049	USD	$117.4700	27	BAML	VHTG15510720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:51	GB00BDCPN049	USD	$117.4200	156	UBSS	VHTG15510820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:01	GB00BDCPN049	USD	$117.4100	11	UBSS	VHTG15644920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:21	GB00BDCPN049	USD	$117.4400	9	BAML	VHTG15668620261109E

Coca-Cola Europacific Partners PLC	09/11/2026	15:47:21	GB00BDCPN049	USD	$117.4400	38	UBSS	VHTG15668420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:21	GB00BDCPN049	USD	$117.4400	20	UBSS	VHTG15668520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	2	IEXG	VHTG15701220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	12	IEXG	VHTG15701320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	2	IEXG	VHTG15701420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	2	IEXG	VHTG15701520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	3	IEXG	VHTG15701620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	34	UBSS	VHTG15701020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:51	GB00BDCPN049	USD	$117.4800	23	BAML	VHTG15712620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:48:00	GB00BDCPN049	USD	$117.4900	39	BATY	VHTG15727420261109E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:05	GB00BDCPN049	USD	$117.0950	45	IEXG	VHTG116220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:05	GB00BDCPN049	USD	$117.0400	33	UBSS	VHTG116820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:06	GB00BDCPN049	USD	$116.9900	40	NYSE	VHTG116920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:15	GB00BDCPN049	USD	$116.8400	12	PCSE	VHTG119320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:15	GB00BDCPN049	USD	$116.8400	20	PCSE	VHTG119420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:35	GB00BDCPN049	USD	$116.7900	7	BATS	VHTG122220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:35	GB00BDCPN049	USD	$116.7900	7	BATS	VHTG122320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:36	GB00BDCPN049	USD	$116.7900	7	BATS	VHTG122520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:44	GB00BDCPN049	USD	$116.7400	47	NASD	VHTG124220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:44	GB00BDCPN049	USD	$116.7400	13	NASD	VHTG124320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:50	GB00BDCPN049	USD	$116.6900	25	NASD	VHTG125420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:50	GB00BDCPN049	USD	$116.6900	25	NASD	VHTG125520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:50	GB00BDCPN049	USD	$116.6900	10	NASD	VHTG125620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:31:17	GB00BDCPN049	USD	$116.7300	25	BATS	VHTG133520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:31:46	GB00BDCPN049	USD	$117.2500	54	UBSS	VHTG139920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:31:48	GB00BDCPN049	USD	$117.2500	46	BAML	VHTG140420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:31:59	GB00BDCPN049	USD	$117.2350	13	CGXS	VHTG143420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:32:01	GB00BDCPN049	USD	$117.3800	30	UBSS	VHTG143620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:32:21	GB00BDCPN049	USD	$117.6150	47	UBSS	VHTG150420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:32:43	GB00BDCPN049	USD	$117.6850	42	BAML	VHTG157820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:32:43	GB00BDCPN049	USD	$117.6850	46	UBSS	VHTG157720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:07	GB00BDCPN049	USD	$117.6350	3	UBSS	VHTG165220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:18	GB00BDCPN049	USD	$117.6150	4	UBSS	VHTG168220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5400	25	BATS	VHTG174120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5400	15	BATS	VHTG174220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	100	UBSS	VHTG173520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	13	UBSS	VHTG173620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	13	UBSS	VHTG173720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	13	UBSS	VHTG173820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	13	UBSS	VHTG173920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	3	UBSS	VHTG174020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:36	GB00BDCPN049	USD	$117.5000	25	NYSE	VHTG174820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:36	GB00BDCPN049	USD	$117.5000	25	NYSE	VHTG174920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:36	GB00BDCPN049	USD	$117.5000	10	NYSE	VHTG175020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:56	GB00BDCPN049	USD	$117.3900	1	BATS	VHTG182420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:56	GB00BDCPN049	USD	$117.4300	20	NASD	VHTG182120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:56	GB00BDCPN049	USD	$117.4300	27	NASD	VHTG182220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:56	GB00BDCPN049	USD	$117.4300	13	NASD	VHTG182320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:03	GB00BDCPN049	USD	$117.3900	34	BATS	VHTG207320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:03	GB00BDCPN049	USD	$117.4200	10	UBSS	VHTG207420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:06	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG209020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:06	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG209120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:06	GB00BDCPN049	USD	$117.4150	3	UBSS	VHTG209220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:07	GB00BDCPN049	USD	$117.4150	11	UBSS	VHTG209520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:31	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG214120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:31	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG214220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:31	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG214320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:31	GB00BDCPN049	USD	$117.4700	6	UBSS	VHTG214420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:05	GB00BDCPN049	USD	$117.4700	47	UBSS	VHTG226520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:11	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG232420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:11	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG232520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:11	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG232920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:11	GB00BDCPN049	USD	$117.4700	3	UBSS	VHTG233020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:18	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG234420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:18	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG234520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:18	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG234620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:18	GB00BDCPN049	USD	$117.4150	3	UBSS	VHTG234720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:24	GB00BDCPN049	USD	$117.3900	25	BATS	VHTG236320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:25	GB00BDCPN049	USD	$117.3500	25	NASD	VHTG236820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:28	GB00BDCPN049	USD	$117.3500	15	NASD	VHTG238120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:38	GB00BDCPN049	USD	$117.3300	100	UBSS	VHTG241120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:53	GB00BDCPN049	USD	$117.3100	4	BATS	VHTG243920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:53	GB00BDCPN049	USD	$117.3100	4	BATS	VHTG244020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:11	GB00BDCPN049	USD	$117.3100	25	BATS	VHTG251520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:11	GB00BDCPN049	USD	$117.3100	7	BATS	VHTG251620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:53	GB00BDCPN049	USD	$117.2400	40	MEMX	VHTG263920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:53	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG263520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:53	GB00BDCPN049	USD	$117.2700	4	UBSS	VHTG263620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:55	GB00BDCPN049	USD	$117.2000	60	MEMX	VHTG265220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:38:03	GB00BDCPN049	USD	$117.1400	80	NASD	VHTG269320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:39:17	GB00BDCPN049	USD	$117.1900	25	PCSE	VHTG293920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:39:26	GB00BDCPN049	USD	$117.1900	15	PCSE	VHTG299220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:06	GB00BDCPN049	USD	$117.2900	13	UBSS	VHTG308620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:06	GB00BDCPN049	USD	$117.2900	13	UBSS	VHTG308720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:06	GB00BDCPN049	USD	$117.2900	13	UBSS	VHTG308820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:13	GB00BDCPN049	USD	$117.2550	10	UBSS	VHTG311320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:43	GB00BDCPN049	USD	$117.2250	34	UBSS	VHTG319620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:43	GB00BDCPN049	USD	$117.2250	54	UBSS	VHTG319720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:58	GB00BDCPN049	USD	$117.1500	46	UBSS	VHTG324220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:41:03	GB00BDCPN049	USD	$117.1500	40	MEMX	VHTG326920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:42:11	GB00BDCPN049	USD	$117.2750	3	UBSS	VHTG348320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:42:11	GB00BDCPN049	USD	$117.2750	8	UBSS	VHTG348420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:42:11	GB00BDCPN049	USD	$117.2750	13	UBSS	VHTG348520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:09	GB00BDCPN049	USD	$117.2950	3	UBSS	VHTG368820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:19	GB00BDCPN049	USD	$117.2950	4	UBSS	VHTG372620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG373720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG373820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG373920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG374020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG374120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG374220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG374320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:30	GB00BDCPN049	USD	$117.2850	44	BAML	VHTG375020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:30	GB00BDCPN049	USD	$117.2850	71	UBSS	VHTG374920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:39	GB00BDCPN049	USD	$117.2600	43	UBSS	VHTG377720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:41	GB00BDCPN049	USD	$117.2400	25	BATS	VHTG378520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:41	GB00BDCPN049	USD	$117.2400	25	BATS	VHTG378620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:41	GB00BDCPN049	USD	$117.2400	10	BATS	VHTG378720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:01	GB00BDCPN049	USD	$117.2500	25	PCSE	VHTG388720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:01	GB00BDCPN049	USD	$117.2500	15	PCSE	VHTG388820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:21	GB00BDCPN049	USD	$117.2100	25	BATS	VHTG398020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:21	GB00BDCPN049	USD	$117.2100	15	BATS	VHTG398120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:24	GB00BDCPN049	USD	$117.1500	100	UBSS	VHTG399020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:45:13	GB00BDCPN049	USD	$117.1300	25	BATS	VHTG427520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:45:13	GB00BDCPN049	USD	$117.1300	15	BATS	VHTG427620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:45:13	GB00BDCPN049	USD	$117.1800	20	MEMX	VHTG426620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:45:15	GB00BDCPN049	USD	$117.1000	60	BATS	VHTG429120261110E

Coca-Cola Europacific Partners PLC	10/11/2026	09:47:17	GB00BDCPN049	USD	$117.2100	42	UBSS	VHTG490020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:47:36	GB00BDCPN049	USD	$117.2200	17	UBSS	VHTG501620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:47:45	GB00BDCPN049	USD	$117.2200	17	UBSS	VHTG506020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.1700	40	NASD	VHTG542520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	13	UBSS	VHTG541820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	13	UBSS	VHTG541920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	13	UBSS	VHTG542020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	13	UBSS	VHTG542120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	10	UBSS	VHTG542220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:01	GB00BDCPN049	USD	$117.2850	2	UBSS	VHTG577120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2600	24	UBSS	VHTG586320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG585820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG585920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG586020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2700	7	UBSS	VHTG586120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:21	GB00BDCPN049	USD	$117.2600	3	UBSS	VHTG589420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:32	GB00BDCPN049	USD	$117.2300	1	UBSS	VHTG595520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:32	GB00BDCPN049	USD	$117.2500	19	UBSS	VHTG595220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:32	GB00BDCPN049	USD	$117.2500	10	UBSS	VHTG595320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:35	GB00BDCPN049	USD	$117.2250	32	UBSS	VHTG596320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:21	GB00BDCPN049	USD	$117.2450	10	UBSS	VHTG615120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:40	GB00BDCPN049	USD	$117.2300	32	UBSS	VHTG629520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:40	GB00BDCPN049	USD	$117.2300	89	UBSS	VHTG629620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:40	GB00BDCPN049	USD	$117.2300	3	UBSS	VHTG629720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:49	GB00BDCPN049	USD	$117.2000	25	NASD	VHTG634720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:54	GB00BDCPN049	USD	$117.2000	25	NASD	VHTG635920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:54	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG636020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:02	GB00BDCPN049	USD	$117.1700	25	BATS	VHTG637720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:02	GB00BDCPN049	USD	$117.1700	25	BATS	VHTG637820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:02	GB00BDCPN049	USD	$117.1700	10	BATS	VHTG637920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:09	GB00BDCPN049	USD	$117.1300	25	NYSE	VHTG642220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:09	GB00BDCPN049	USD	$117.1300	15	NYSE	VHTG642320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:13	GB00BDCPN049	USD	$117.1000	20	PCSE	VHTG644420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0600	25	BATS	VHTG645320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0600	25	BATS	VHTG645420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0600	25	BATS	VHTG645520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0600	5	BATS	VHTG645620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0200	25	NYSE	VHTG645820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0200	55	NYSE	VHTG645920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:38	GB00BDCPN049	USD	$116.9900	60	MEMX	VHTG655320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:04	GB00BDCPN049	USD	$116.7500	20	EPRL	VHTG706820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:04	GB00BDCPN049	USD	$116.7200	20	MEMX	VHTG706920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:21	GB00BDCPN049	USD	$116.6900	20	MEMX	VHTG712320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:27	GB00BDCPN049	USD	$116.6400	20	BATS	VHTG716620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:29	GB00BDCPN049	USD	$116.6100	4	NASD	VHTG717320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:29	GB00BDCPN049	USD	$116.6100	3	NASD	VHTG717420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:29	GB00BDCPN049	USD	$116.6100	12	NASD	VHTG717620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:29	GB00BDCPN049	USD	$116.6100	1	NASD	VHTG717720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:54:17	GB00BDCPN049	USD	$116.5500	25	NYSE	VHTG755920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:54:17	GB00BDCPN049	USD	$116.5500	15	NYSE	VHTG756020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:55:54	GB00BDCPN049	USD	$116.6300	25	NASD	VHTG826020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:55:54	GB00BDCPN049	USD	$116.6300	15	NASD	VHTG826120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:15	GB00BDCPN049	USD	$116.7300	12	UBSS	VHTG836720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:24	GB00BDCPN049	USD	$116.6500	13	UBSS	VHTG840920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	1	UBSS	VHTG851320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	13	UBSS	VHTG851420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	13	UBSS	VHTG851520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	13	UBSS	VHTG851620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	7	UBSS	VHTG851720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:57:15	GB00BDCPN049	USD	$116.5700	40	MEMX	VHTG859220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:57:17	GB00BDCPN049	USD	$116.5600	3	UBSS	VHTG859620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:57:38	GB00BDCPN049	USD	$116.7200	100	UBSS	VHTG875220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:10	GB00BDCPN049	USD	$116.7300	25	NASD	VHTG887820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:10	GB00BDCPN049	USD	$116.7300	4	NASD	VHTG887920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:10	GB00BDCPN049	USD	$116.7300	4	NASD	VHTG888020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:10	GB00BDCPN049	USD	$116.7300	7	NASD	VHTG888120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:15	GB00BDCPN049	USD	$116.6900	25	NYSE	VHTG889820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:15	GB00BDCPN049	USD	$116.6900	15	NYSE	VHTG889920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:15	GB00BDCPN049	USD	$116.6400	1	UBSS	VHTG889720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:28	GB00BDCPN049	USD	$116.6300	1	UBSS	VHTG894620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:29	GB00BDCPN049	USD	$116.6600	25	BATS	VHTG895720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:29	GB00BDCPN049	USD	$116.6600	15	BATS	VHTG895820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:30	GB00BDCPN049	USD	$116.6200	40	BATS	VHTG896320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:33	GB00BDCPN049	USD	$116.5900	10	NASD	VHTG897220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:33	GB00BDCPN049	USD	$116.5900	10	NASD	VHTG897320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:33	GB00BDCPN049	USD	$116.5900	10	NASD	VHTG897420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:34	GB00BDCPN049	USD	$116.5900	10	NASD	VHTG897620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:59:12	GB00BDCPN049	USD	$116.5800	40	PCSE	VHTG922120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:00:01	GB00BDCPN049	USD	$116.6300	40	PCSE	VHTG958620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:00:58	GB00BDCPN049	USD	$116.6900	100	UBSS	VHTG100972026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:00:59	GB00BDCPN049	USD	$116.6700	40	TXSE	VHTG101702026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:03	GB00BDCPN049	USD	$116.6300	25	PCSE	VHTG101902026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:03	GB00BDCPN049	USD	$116.6300	15	PCSE	VHTG101922026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:06	GB00BDCPN049	USD	$116.5400	40	BATS	VHTG102272026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:06	GB00BDCPN049	USD	$116.5800	40	NASD	VHTG102172026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:31	GB00BDCPN049	USD	$116.5000	25	BATS	VHTG103272026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:31	GB00BDCPN049	USD	$116.5000	25	BATS	VHTG103282026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:31	GB00BDCPN049	USD	$116.5000	10	BATS	VHTG103292026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:32	GB00BDCPN049	USD	$116.4600	1	NASD	VHTG103342026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:39	GB00BDCPN049	USD	$116.4600	25	NASD	VHTG103672026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:39	GB00BDCPN049	USD	$116.4600	14	NASD	VHTG103682026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:02:48	GB00BDCPN049	USD	$116.5200	20	PCSE	VHTG107712026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:03:04	GB00BDCPN049	USD	$116.4800	20	BATS	VHTG108722026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:03:08	GB00BDCPN049	USD	$116.4500	20	NASD	VHTG109022026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:03:50	GB00BDCPN049	USD	$116.5200	20	BATS	VHTG111712026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:05:19	GB00BDCPN049	USD	$116.5800	6	NASD	VHTG119752026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:05:48	GB00BDCPN049	USD	$116.5800	1	UBSS	VHTG121342026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:16	GB00BDCPN049	USD	$116.6500	9	UBSS	VHTG124202026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6600	60	MEMX	VHTG125522026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	23	UBSS	VHTG125472026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	13	UBSS	VHTG125482026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	13	UBSS	VHTG125492026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	13	UBSS	VHTG125502026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	7	UBSS	VHTG125512026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:04	GB00BDCPN049	USD	$116.6100	23	NASD	VHTG126842026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:06	GB00BDCPN049	USD	$116.5800	25	NASD	VHTG126922026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:06	GB00BDCPN049	USD	$116.5800	9	NASD	VHTG126972026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:06	GB00BDCPN049	USD	$116.6100	17	NASD	VHTG126872026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:43	GB00BDCPN049	USD	$116.5800	40	NYSE	VHTG128852026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:46	GB00BDCPN049	USD	$116.5500	40	PCSE	VHTG129242026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:58	GB00BDCPN049	USD	$116.5000	1	UBSS	VHTG129862026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:10	GB00BDCPN049	USD	$116.5000	1	UBSS	VHTG130642026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:18	GB00BDCPN049	USD	$116.5000	1	UBSS	VHTG130922026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:20	GB00BDCPN049	USD	$116.5200	40	EPRL	VHTG130962026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:27	GB00BDCPN049	USD	$116.4900	20	NASD	VHTG131532026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:43	GB00BDCPN049	USD	$116.4500	20	NASD	VHTG132642026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:57	GB00BDCPN049	USD	$116.4200	20	NASD	VHTG133702026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:05	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG134112026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:12	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG134522026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:21	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG134802026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:35	GB00BDCPN049	USD	$116.3800	100	MEMX	VHTG135502026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:37	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG135602026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:39	GB00BDCPN049	USD	$116.3500	4	UBSS	VHTG135652026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:59	GB00BDCPN049	USD	$116.3400	25	PCSE	VHTG136852026110E

Coca-Cola Europacific Partners PLC	10/11/2026	10:09:59	GB00BDCPN049	USD	$116.3400	35	PCSE	VHTG1368620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:24	GB00BDCPN049	USD	$116.4450	108	UBSS	VHTG1454720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:52	GB00BDCPN049	USD	$116.4450	15	UBSS	VHTG1482720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:59	GB00BDCPN049	USD	$116.4500	13	UBSS	VHTG1488920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:59	GB00BDCPN049	USD	$116.4500	13	UBSS	VHTG1489020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:59	GB00BDCPN049	USD	$116.4500	4	UBSS	VHTG1489120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:13:17	GB00BDCPN049	USD	$116.4400	38	UBSS	VHTG1498920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:13:59	GB00BDCPN049	USD	$116.4400	60	PCSE	VHTG1525520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:14:27	GB00BDCPN049	USD	$116.4750	39	UBSS	VHTG1544020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:14:54	GB00BDCPN049	USD	$116.4500	13	UBSS	VHTG1557520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:14:54	GB00BDCPN049	USD	$116.4700	20	UBSS	VHTG1557220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:14:54	GB00BDCPN049	USD	$116.4700	13	UBSS	VHTG1557320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:07	GB00BDCPN049	USD	$116.4400	40	BATS	VHTG1562120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:19	GB00BDCPN049	USD	$116.4800	2	UBSS	VHTG1569520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:32	GB00BDCPN049	USD	$116.5300	38	UBSS	VHTG1579920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:53	GB00BDCPN049	USD	$116.4950	6	UBSS	VHTG1589720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:56	GB00BDCPN049	USD	$116.4800	60	BATS	VHTG1592620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:57	GB00BDCPN049	USD	$116.4500	60	BATS	VHTG1592720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:04	GB00BDCPN049	USD	$116.4700	25	PCSE	VHTG1599320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:04	GB00BDCPN049	USD	$116.4700	25	PCSE	VHTG1599420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:04	GB00BDCPN049	USD	$116.4700	10	PCSE	VHTG1599520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:19	GB00BDCPN049	USD	$116.4100	60	NYSE	VHTG1608120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:19	GB00BDCPN049	USD	$116.4400	40	NYSE	VHTG1608020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:17:32	GB00BDCPN049	USD	$116.5200	25	NYSE	VHTG1655520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:17:32	GB00BDCPN049	USD	$116.5200	15	NYSE	VHTG1655620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:32	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG1754320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:32	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG1754420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:32	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG1754520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:58	GB00BDCPN049	USD	$116.6450	28	BAML	VHTG1772520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:58	GB00BDCPN049	USD	$116.5800	15	UBSS	VHTG1772420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:20:13	GB00BDCPN049	USD	$116.5900	25	PCSE	VHTG1781620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:20:13	GB00BDCPN049	USD	$116.5900	35	PCSE	VHTG1781720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:20:16	GB00BDCPN049	USD	$116.5600	25	NASD	VHTG1783620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:20:16	GB00BDCPN049	USD	$116.5600	35	NASD	VHTG1783720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:21:01	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1824920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:21:01	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1825020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:21:01	GB00BDCPN049	USD	$116.5200	10	NASD	VHTG1825120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:21:25	GB00BDCPN049	USD	$116.4900	40	PCSE	VHTG1844520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:22:51	GB00BDCPN049	USD	$116.5300	60	EPRL	VHTG1926720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:22:59	GB00BDCPN049	USD	$116.4900	60	NASD	VHTG1930520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:23:59	GB00BDCPN049	USD	$116.5300	12	IEXG	VHTG1968120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:24:16	GB00BDCPN049	USD	$116.5300	43	JPMX	VHTG1980720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:24:57	GB00BDCPN049	USD	$116.6400	43	UBSS	VHTG2005920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:14	GB00BDCPN049	USD	$116.6100	25	NYSE	VHTG2012520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:14	GB00BDCPN049	USD	$116.6100	25	NYSE	VHTG2012620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:18	GB00BDCPN049	USD	$116.6100	10	NYSE	VHTG2015520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:25	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG2018920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:25	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG2019020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:25	GB00BDCPN049	USD	$116.5800	10	PCSE	VHTG2019120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:39	GB00BDCPN049	USD	$116.5500	60	NYSE	VHTG2027020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:44	GB00BDCPN049	USD	$116.5200	60	BATS	VHTG2030120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:44	GB00BDCPN049	USD	$116.5000	40	NASD	VHTG2030220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:27:37	GB00BDCPN049	USD	$116.5800	100	UBSS	VHTG2082120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:29:01	GB00BDCPN049	USD	$116.6600	40	MEMX	VHTG2115020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:29:52	GB00BDCPN049	USD	$116.6700	1	UBSS	VHTG2135920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:30:06	GB00BDCPN049	USD	$116.6650	1	UBSS	VHTG2147420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:30:49	GB00BDCPN049	USD	$116.7500	8	UBSS	VHTG2180520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	90	UBSS	VHTG2185620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2185720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2185820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2185920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	3	UBSS	VHTG2186020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:20	GB00BDCPN049	USD	$116.7700	20	BATS	VHTG2194720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:20	GB00BDCPN049	USD	$116.7700	5	BATS	VHTG2194820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:20	GB00BDCPN049	USD	$116.7700	25	BATS	VHTG2194920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:20	GB00BDCPN049	USD	$116.7700	10	BATS	VHTG2195020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:54	GB00BDCPN049	USD	$116.7400	25	UBSS	VHTG2207920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:54	GB00BDCPN049	USD	$116.7400	2	UBSS	VHTG2208020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:32:00	GB00BDCPN049	USD	$116.7300	60	PCSE	VHTG2210220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:32:04	GB00BDCPN049	USD	$116.6900	60	NYSE	VHTG2211520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2325720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2325820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2325920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	2	UBSS	VHTG2326420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	3	UBSS	VHTG2326820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:21	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2343220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:21	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2343320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:21	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2343420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:21	GB00BDCPN049	USD	$116.8500	5	UBSS	VHTG2343520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:41	GB00BDCPN049	USD	$116.8500	42	UBSS	VHTG2354120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:36:34	GB00BDCPN049	USD	$116.8700	20	UBSS	VHTG2386620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:37:09	GB00BDCPN049	USD	$116.8900	23	UBSS	VHTG2405620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:37:09	GB00BDCPN049	USD	$116.8900	77	UBSS	VHTG2405720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:37:09	GB00BDCPN049	USD	$116.8900	9	UBSS	VHTG2405820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:37:40	GB00BDCPN049	USD	$116.9700	42	UBSS	VHTG2425420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:38:06	GB00BDCPN049	USD	$116.9800	42	UBSS	VHTG2448320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:38:32	GB00BDCPN049	USD	$116.9700	4	CGXS	VHTG2472020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:38:49	GB00BDCPN049	USD	$116.9700	39	UBSS	VHTG2487820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:02	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG2493820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:02	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG2493920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:02	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG2494020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:02	GB00BDCPN049	USD	$116.9700	3	UBSS	VHTG2494120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:28	GB00BDCPN049	USD	$116.9900	42	BAML	VHTG2512220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:57	GB00BDCPN049	USD	$117.0000	4	CGXS	VHTG2522720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:03	GB00BDCPN049	USD	$116.9900	39	UBSS	VHTG2527420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:17	GB00BDCPN049	USD	$116.9300	25	PCSE	VHTG2536220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:26	GB00BDCPN049	USD	$116.9600	17	BAML	VHTG2540420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:45	GB00BDCPN049	USD	$116.9100	40	NASD	VHTG2553920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:45	GB00BDCPN049	USD	$116.9300	15	PCSE	VHTG2553820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:43:29	GB00BDCPN049	USD	$116.9400	25	PCSE	VHTG2677920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:43:29	GB00BDCPN049	USD	$116.9400	15	PCSE	VHTG2678020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:44:49	GB00BDCPN049	USD	$116.9600	25	UBSS	VHTG2712520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:45:34	GB00BDCPN049	USD	$116.9500	38	UBSS	VHTG2731820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:04	GB00BDCPN049	USD	$116.9900	25	IEXG	VHTG2810620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:04	GB00BDCPN049	USD	$116.9900	25	IEXG	VHTG2810720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:04	GB00BDCPN049	USD	$116.9900	25	IEXG	VHTG2810820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:04	GB00BDCPN049	USD	$116.9900	25	IEXG	VHTG2810920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:07	GB00BDCPN049	USD	$116.9700	25	PCSE	VHTG2811720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:07	GB00BDCPN049	USD	$116.9700	15	PCSE	VHTG2811820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	4	BAML	VHTG2815220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	100	IEXG	VHTG2814920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	100	UBSS	VHTG2814820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	100	UBSS	VHTG2815020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	50	UBSS	VHTG2815120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:55	GB00BDCPN049	USD	$116.9800	4	UBSS	VHTG2836920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2851620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2851720261110E

Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2851820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2851920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	5	UBSS	VHTG2852520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:39	GB00BDCPN049	USD	$117.1500	42	BAML	VHTG2854020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:01	GB00BDCPN049	USD	$117.0700	25	PCSE	VHTG2864120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:01	GB00BDCPN049	USD	$117.0700	15	PCSE	VHTG2864220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:06	GB00BDCPN049	USD	$117.0200	40	MEMX	VHTG2870120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:09	GB00BDCPN049	USD	$116.9900	40	NYSE	VHTG2870920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:40	GB00BDCPN049	USD	$116.9400	40	BATS	VHTG2885520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:40	GB00BDCPN049	USD	$116.9100	25	NYSE	VHTG2885620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:52	GB00BDCPN049	USD	$116.9100	15	NYSE	VHTG2889620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:57	GB00BDCPN049	USD	$116.8800	40	MEMX	VHTG2890720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:57	GB00BDCPN049	USD	$116.8500	10	NASD	VHTG2890620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8500	25	NASD	VHTG2892720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8500	25	NASD	VHTG2892820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8500	16	NASD	VHTG2892920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8500	24	NASD	VHTG2893020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8200	80	PCSE	VHTG2893120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:52:47	GB00BDCPN049	USD	$116.7400	20	NYSE	VHTG2950020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:16	GB00BDCPN049	USD	$116.8600	20	PCSE	VHTG2995220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:16	GB00BDCPN049	USD	$116.8600	5	PCSE	VHTG2995320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:30	GB00BDCPN049	USD	$116.8600	15	PCSE	VHTG3003120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:34	GB00BDCPN049	USD	$116.8300	25	BATS	VHTG3004920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:34	GB00BDCPN049	USD	$116.8300	15	BATS	VHTG3005020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:28	GB00BDCPN049	USD	$116.8300	1	NASD	VHTG3052020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:28	GB00BDCPN049	USD	$116.8300	1	NASD	VHTG3052120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:29	GB00BDCPN049	USD	$116.8300	25	NASD	VHTG3052720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:33	GB00BDCPN049	USD	$116.8300	8	NASD	VHTG3054920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:44	GB00BDCPN049	USD	$116.9300	25	NASD	VHTG3058420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:44	GB00BDCPN049	USD	$116.9300	15	NASD	VHTG3059120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:44	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3059220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:44	GB00BDCPN049	USD	$116.9100	9	UBSS	VHTG3059320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:45	GB00BDCPN049	USD	$116.9100	5	UBSS	VHTG3059520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:48	GB00BDCPN049	USD	$116.9100	25	MEMX	VHTG3061520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:48	GB00BDCPN049	USD	$116.9100	25	MEMX	VHTG3061620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:48	GB00BDCPN049	USD	$116.9100	10	MEMX	VHTG3061720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:51	GB00BDCPN049	USD	$116.8800	25	NYSE	VHTG3070920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:51	GB00BDCPN049	USD	$116.8800	10	NYSE	VHTG3071020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:51	GB00BDCPN049	USD	$116.8800	15	NYSE	VHTG3071120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:51	GB00BDCPN049	USD	$116.8800	10	NYSE	VHTG3071220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:58:22	GB00BDCPN049	USD	$116.8950	22	UBSS	VHTG3110520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:58:25	GB00BDCPN049	USD	$116.8300	5	NASD	VHTG3112120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	1	UBSS	VHTG3134720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3135020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	3	UBSS	VHTG3135120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:49	GB00BDCPN049	USD	$116.8900	46	UBSS	VHTG3142320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:13	GB00BDCPN049	USD	$116.8300	1	MEMX	VHTG3158920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:13	GB00BDCPN049	USD	$116.8300	39	MEMX	VHTG3159020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:17	GB00BDCPN049	USD	$116.7900	25	PCSE	VHTG3163120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:18	GB00BDCPN049	USD	$116.8100	5	MEMX	VHTG3163320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:18	GB00BDCPN049	USD	$116.8100	20	MEMX	VHTG3163420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:18	GB00BDCPN049	USD	$116.8100	15	MEMX	VHTG3163520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:18	GB00BDCPN049	USD	$116.7900	15	PCSE	VHTG3163220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:24	GB00BDCPN049	USD	$116.7700	25	PCSE	VHTG3165120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:24	GB00BDCPN049	USD	$116.7700	15	PCSE	VHTG3165220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:02:33	GB00BDCPN049	USD	$116.9850	20	UBSS	VHTG3214320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:12	GB00BDCPN049	USD	$116.9800	43	IEXG	VHTG3227720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:12	GB00BDCPN049	USD	$116.9800	27	UBSS	VHTG3227220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:12	GB00BDCPN049	USD	$116.9800	10	UBSS	VHTG3227320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:12	GB00BDCPN049	USD	$116.9800	4	UBSS	VHTG3227420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:43	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG3238620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:43	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG3238720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:43	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG3238820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:43	GB00BDCPN049	USD	$116.9700	4	UBSS	VHTG3238920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:16	GB00BDCPN049	USD	$117.0050	44	UBSS	VHTG3256120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:20	GB00BDCPN049	USD	$116.9700	29	CGXS	VHTG3257220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:20	GB00BDCPN049	USD	$116.9750	16	UBSS	VHTG3257320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:36	GB00BDCPN049	USD	$116.9600	25	NYSE	VHTG3264320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:36	GB00BDCPN049	USD	$116.9600	15	NYSE	VHTG3264420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:49	GB00BDCPN049	USD	$116.9700	3	UBSS	VHTG3269220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:05:21	GB00BDCPN049	USD	$116.9700	5	UBSS	VHTG3279220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3389020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3389120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3389220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3389320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	10	UBSS	VHTG3389420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:38	GB00BDCPN049	USD	$117.1300	11	UBSS	VHTG3467120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:23	GB00BDCPN049	USD	$117.1650	4	BAML	VHTG3488820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	14	CGXS	VHTG3498420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	4	IEXG	VHTG3498320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	9	UBSS	VHTG3497920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	13	UBSS	VHTG3498020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	13	UBSS	VHTG3498120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	9	UBSS	VHTG3498220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:36	GB00BDCPN049	USD	$117.1700	24	UBSS	VHTG3498820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:01	GB00BDCPN049	USD	$117.1450	43	BAML	VHTG3506420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:03	GB00BDCPN049	USD	$117.1100	15	NASD	VHTG3507220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:04	GB00BDCPN049	USD	$117.1100	5	NASD	VHTG3507320261110E

Coca-Cola Europacific Partners PLC	10/11/2026	11:11:06	GB00BDCPN049	USD	$117.1100	5	NASD	VHTG3507720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:06	GB00BDCPN049	USD	$117.1100	5	NASD	VHTG3508120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:06	GB00BDCPN049	USD	$117.1100	10	NASD	VHTG3508220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:07	GB00BDCPN049	USD	$117.0900	20	PCSE	VHTG3508320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:07	GB00BDCPN049	USD	$117.0900	40	PCSE	VHTG3508420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:12:39	GB00BDCPN049	USD	$117.0850	15	UBSS	VHTG3547420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:12:43	GB00BDCPN049	USD	$117.0850	12	UBSS	VHTG3548220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:12:53	GB00BDCPN049	USD	$117.0650	42	UBSS	VHTG3554720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:13:03	GB00BDCPN049	USD	$117.0600	60	MEMX	VHTG3557420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:13:57	GB00BDCPN049	USD	$117.1250	25	UBSS	VHTG3581520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:14:08	GB00BDCPN049	USD	$117.1100	25	NASD	VHTG3587920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:14:08	GB00BDCPN049	USD	$117.1100	15	NASD	VHTG3588020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:15:03	GB00BDCPN049	USD	$117.0900	40	BATS	VHTG3630620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:15:03	GB00BDCPN049	USD	$117.0700	12	NYSE	VHTG3631120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:15:53	GB00BDCPN049	USD	$117.1000	20	INCR	VHTG3661020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:15	GB00BDCPN049	USD	$117.1000	15	UBSS	VHTG3670820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:37	GB00BDCPN049	USD	$117.0750	8	UBSS	VHTG3685620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:37	GB00BDCPN049	USD	$117.0750	12	UBSS	VHTG3685720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:40	GB00BDCPN049	USD	$117.0750	43	BAML	VHTG3687620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:40	GB00BDCPN049	USD	$117.0750	39	UBSS	VHTG3687520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:51	GB00BDCPN049	USD	$117.0750	43	UBSS	VHTG3692420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:17:48	GB00BDCPN049	USD	$117.0450	1	UBSS	VHTG3710320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:18:19	GB00BDCPN049	USD	$117.0850	4	UBSS	VHTG3726120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:18:21	GB00BDCPN049	USD	$117.0850	6	UBSS	VHTG3727020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	5	UBSS	VHTG3767920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	4	UBSS	VHTG3768720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	10	UBSS	VHTG3769620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:53	GB00BDCPN049	USD	$117.1350	35	UBSS	VHTG3770320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:53	GB00BDCPN049	USD	$117.1400	5	UBSS	VHTG3770220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:58	GB00BDCPN049	USD	$117.1400	5	UBSS	VHTG3770620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:19	GB00BDCPN049	USD	$117.1900	42	UBSS	VHTG3783920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:19	GB00BDCPN049	USD	$117.1900	76	UBSS	VHTG3784120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:28	GB00BDCPN049	USD	$117.1600	25	PCSE	VHTG3788520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:28	GB00BDCPN049	USD	$117.1600	15	PCSE	VHTG3788620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:49	GB00BDCPN049	USD	$117.1300	25	BATS	VHTG3794720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:49	GB00BDCPN049	USD	$117.1300	15	BATS	VHTG3794820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:51	GB00BDCPN049	USD	$117.1100	25	BATS	VHTG3796320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:21:39	GB00BDCPN049	USD	$117.0900	1	NASD	VHTG3813820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:16	GB00BDCPN049	USD	$117.0900	25	NASD	VHTG3833520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:27	GB00BDCPN049	USD	$117.0900	1	NASD	VHTG3838320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:31	GB00BDCPN049	USD	$117.0900	1	UBSS	VHTG3840720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:33	GB00BDCPN049	USD	$117.0900	1	NASD	VHTG3841620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:44	GB00BDCPN049	USD	$117.1100	5	UBSS	VHTG3851020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:00	GB00BDCPN049	USD	$117.1050	6	UBSS	VHTG3857420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:00	GB00BDCPN049	USD	$117.1050	1	UBSS	VHTG3857520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:15	GB00BDCPN049	USD	$117.1050	40	UBSS	VHTG3867620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:43	GB00BDCPN049	USD	$117.0900	27	NASD	VHTG3877320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:44	GB00BDCPN049	USD	$117.0900	5	NASD	VHTG3877520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:44	GB00BDCPN049	USD	$117.0800	5	UBSS	VHTG3877620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:44	GB00BDCPN049	USD	$117.0800	5	UBSS	VHTG3877720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:46	GB00BDCPN049	USD	$117.0300	60	NASD	VHTG3878520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:46	GB00BDCPN049	USD	$117.0700	20	NASD	VHTG3878220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:46	GB00BDCPN049	USD	$117.0700	10	NASD	VHTG3878320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:46	GB00BDCPN049	USD	$117.0700	30	NASD	VHTG3878420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:24:40	GB00BDCPN049	USD	$117.0300	2	UBSS	VHTG3900620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:24:47	GB00BDCPN049	USD	$117.1000	20	UBSS	VHTG3904420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:11	GB00BDCPN049	USD	$117.1200	2	UBSS	VHTG3915820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:11	GB00BDCPN049	USD	$117.1200	2	UBSS	VHTG3915920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:35	GB00BDCPN049	USD	$117.1650	18	UBSS	VHTG3927820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:49	GB00BDCPN049	USD	$117.1450	2	UBSS	VHTG3934820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:24	GB00BDCPN049	USD	$117.1800	2	UBSS	VHTG3951120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:24	GB00BDCPN049	USD	$117.1800	3	UBSS	VHTG3951220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:34	GB00BDCPN049	USD	$117.1750	12	UBSS	VHTG3953920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:37	GB00BDCPN049	USD	$117.1750	3	UBSS	VHTG3955320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:46	GB00BDCPN049	USD	$117.1550	11	UBSS	VHTG3959220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	2	UBSS	VHTG3966520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	2	UBSS	VHTG3966620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3966720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3966820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3966920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	6	UBSS	VHTG3967220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	7	UBSS	VHTG3967320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	12	UBSS	VHTG3967920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:12	GB00BDCPN049	USD	$117.1550	1	CGXS	VHTG3978320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:30	GB00BDCPN049	USD	$117.1600	2	UBSS	VHTG3989820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:30	GB00BDCPN049	USD	$117.1600	2	UBSS	VHTG3989920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:32	GB00BDCPN049	USD	$117.1600	8	UBSS	VHTG3990420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:40	GB00BDCPN049	USD	$117.1550	10	UBSS	VHTG3996420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:40	GB00BDCPN049	USD	$117.1550	1	UBSS	VHTG3996520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:41	GB00BDCPN049	USD	$117.1400	21	BATS	VHTG3998020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:43	GB00BDCPN049	USD	$117.1550	4	CGXS	VHTG3998620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:48	GB00BDCPN049	USD	$117.1550	4	UBSS	VHTG4000720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:51	GB00BDCPN049	USD	$117.1550	10	UBSS	VHTG4001820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:06	GB00BDCPN049	USD	$117.1450	1	UBSS	VHTG4006920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:06	GB00BDCPN049	USD	$117.1450	1	UBSS	VHTG4007020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:13	GB00BDCPN049	USD	$117.1400	19	BATS	VHTG4010320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:13	GB00BDCPN049	USD	$117.1600	60	MEMX	VHTG4010220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:13	GB00BDCPN049	USD	$117.1200	12	NASD	VHTG4010420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:20	GB00BDCPN049	USD	$117.1200	1	NASD	VHTG4015320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:24	GB00BDCPN049	USD	$117.1200	25	NASD	VHTG4016720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:24	GB00BDCPN049	USD	$117.1200	2	NASD	VHTG4016820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:49	GB00BDCPN049	USD	$117.1000	60	MEMX	VHTG4028120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:55	GB00BDCPN049	USD	$117.0600	12	PCSE	VHTG4031520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:55	GB00BDCPN049	USD	$117.0600	28	PCSE	VHTG4031620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:55	GB00BDCPN049	USD	$117.0800	40	TXSE	VHTG4031420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:56	GB00BDCPN049	USD	$117.0400	23	BATS	VHTG4031720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:39	GB00BDCPN049	USD	$117.0100	1	NASD	VHTG4051720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:43	GB00BDCPN049	USD	$116.9900	49	BATS	VHTG4055020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:43	GB00BDCPN049	USD	$117.0100	5	NASD	VHTG4054920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:44	GB00BDCPN049	USD	$117.0100	5	NASD	VHTG4056020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:53	GB00BDCPN049	USD	$117.0100	23	NASD	VHTG4060720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:30:30	GB00BDCPN049	USD	$117.0100	1	NASD	VHTG4081920261110E

Coca-Cola Europacific Partners PLC	10/11/2026	11:30:36	GB00BDCPN049	USD	$117.0100	5	NASD	VHTG4086320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:30:48	GB00BDCPN049	USD	$116.9900	30	BATS	VHTG4092820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:30:52	GB00BDCPN049	USD	$116.9900	1	BATS	VHTG4098820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:30:53	GB00BDCPN049	USD	$116.9700	60	BATS	VHTG4099120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:31:51	GB00BDCPN049	USD	$116.9600	40	NASD	VHTG4122520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:33:32	GB00BDCPN049	USD	$116.9450	13	UBSS	VHTG4191920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:34:11	GB00BDCPN049	USD	$117.0500	140	UBSS	VHTG4224920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:35:47	GB00BDCPN049	USD	$117.0200	26	UBSS	VHTG4267320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:35:56	GB00BDCPN049	USD	$117.0200	22	UBSS	VHTG4272720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:06	GB00BDCPN049	USD	$117.0200	24	UBSS	VHTG4281120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:16	GB00BDCPN049	USD	$117.0200	24	UBSS	VHTG4287420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:26	GB00BDCPN049	USD	$117.0200	22	UBSS	VHTG4292520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:35	GB00BDCPN049	USD	$117.0200	20	UBSS	VHTG4299020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:35	GB00BDCPN049	USD	$117.0200	2	UBSS	VHTG4299120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:35	GB00BDCPN049	USD	$117.0200	6	UBSS	VHTG4299620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:44	GB00BDCPN049	USD	$117.0200	22	UBSS	VHTG4302220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:53	GB00BDCPN049	USD	$117.0200	23	UBSS	VHTG4307920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:37:13	GB00BDCPN049	USD	$117.0200	24	UBSS	VHTG4315320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:37:15	GB00BDCPN049	USD	$117.0200	13	UBSS	VHTG4315820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:37:44	GB00BDCPN049	USD	$117.0900	43	UBSS	VHTG4332220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:45:35	GB00BDCPN049	USD	$117.3550	1	IEXG	VHTG4593020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:34	GB00BDCPN049	USD	$117.4400	100	KNMX	VHTG4667520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:34	GB00BDCPN049	USD	$117.4400	100	ONEC	VHTG4667420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:34	GB00BDCPN049	USD	$117.4400	30	ONEC	VHTG4667720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:34	GB00BDCPN049	USD	$117.4400	100	UBSS	VHTG4667620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:36	GB00BDCPN049	USD	$117.3950	1	IEXG	VHTG4667920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:47	GB00BDCPN049	USD	$117.3950	2	IEXG	VHTG4675920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:47	GB00BDCPN049	USD	$117.3950	2	IEXG	VHTG4676020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:09	GB00BDCPN049	USD	$117.3950	5	IEXG	VHTG4681920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:43	GB00BDCPN049	USD	$117.3900	10	UBSS	VHTG4697020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:43	GB00BDCPN049	USD	$117.3900	10	UBSS	VHTG4697120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:44	GB00BDCPN049	USD	$117.3900	10	INCR	VHTG4697620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:44	GB00BDCPN049	USD	$117.3900	5	INCR	VHTG4697720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:44	GB00BDCPN049	USD	$117.3900	5	INCR	VHTG4697820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:56	GB00BDCPN049	USD	$117.3900	14	UBSS	VHTG4702120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:35	GB00BDCPN049	USD	$117.5300	100	MSCO	VHTG4791420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:39	GB00BDCPN049	USD	$117.5000	100	IEXG	VHTG4791820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:39	GB00BDCPN049	USD	$117.5000	240	IEXG	VHTG4791920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:39	GB00BDCPN049	USD	$117.5000	100	IEXG	VHTG4792020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:39	GB00BDCPN049	USD	$117.5000	100	IEXG	VHTG4792120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:36	GB00BDCPN049	USD	$117.5800	154	UBSS	VHTG4830720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:51	GB00BDCPN049	USD	$117.5400	25	PCSE	VHTG4835620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:51	GB00BDCPN049	USD	$117.5400	25	PCSE	VHTG4835720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:51	GB00BDCPN049	USD	$117.5400	10	PCSE	VHTG4835820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:55	GB00BDCPN049	USD	$117.5100	20	NYSE	VHTG4837520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:55	GB00BDCPN049	USD	$117.5100	40	NYSE	VHTG4837620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:53:32	GB00BDCPN049	USD	$117.4900	20	BATS	VHTG4858320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:53:32	GB00BDCPN049	USD	$117.4900	40	BATS	VHTG4858420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:57:37	GB00BDCPN049	USD	$117.5850	10	UBSS	VHTG4998920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6000	100	IEXG	VHTG5148020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6100	20	PCSE	VHTG5147720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6100	40	PCSE	VHTG5147820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6000	7	UBSS	VHTG5148120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6050	100	UBSS	VHTG5147920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:00:53	GB00BDCPN049	USD	$117.6000	42	UBSS	VHTG5173120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:11	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG5179720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:11	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG5179820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:11	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG5179920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:11	GB00BDCPN049	USD	$117.6000	6	UBSS	VHTG5180020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:48	GB00BDCPN049	USD	$117.6050	43	BAML	VHTG5199920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:59	GB00BDCPN049	USD	$117.5700	60	BATS	VHTG5206020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:59	GB00BDCPN049	USD	$117.5500	40	NYSE	VHTG5206120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:05:37	GB00BDCPN049	USD	$117.5200	14	NASD	VHTG5293920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:05:45	GB00BDCPN049	USD	$117.5700	100	BAML	VHTG5295720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:05:45	GB00BDCPN049	USD	$117.5550	10	CGXS	VHTG5295820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:09:09	GB00BDCPN049	USD	$117.6700	75	IEXG	VHTG5396020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:09:16	GB00BDCPN049	USD	$117.6750	5	UBSS	VHTG5400220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:10:35	GB00BDCPN049	USD	$117.6700	138	UBSS	VHTG5502620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:10:35	GB00BDCPN049	USD	$117.6700	49	UBSS	VHTG5502720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:25	GB00BDCPN049	USD	$117.6550	42	UBSS	VHTG5602720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:25	GB00BDCPN049	USD	$117.6550	92	UBSS	VHTG5602820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:47	GB00BDCPN049	USD	$117.6500	5	MEMX	VHTG5618920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:47	GB00BDCPN049	USD	$117.6500	25	MEMX	VHTG5619020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:47	GB00BDCPN049	USD	$117.6500	10	MEMX	VHTG5619120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:13:00	GB00BDCPN049	USD	$117.6400	3	CGXS	VHTG5623920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:13:00	GB00BDCPN049	USD	$117.6400	5	IEXG	VHTG5623820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:14:04	GB00BDCPN049	USD	$117.6650	2	UBSS	VHTG5648520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:14:42	GB00BDCPN049	USD	$117.6300	60	BATS	VHTG5679820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:14:42	GB00BDCPN049	USD	$117.6500	45	UBSS	VHTG5679920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:14:43	GB00BDCPN049	USD	$117.6100	18	BATS	VHTG5680020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:17:15	GB00BDCPN049	USD	$117.5400	8	NYSE	VHTG5753020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:28	GB00BDCPN049	USD	$117.6800	60	UBSS	VHTG5783020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:28	GB00BDCPN049	USD	$117.6800	124	UBSS	VHTG5783120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:42	GB00BDCPN049	USD	$117.6500	25	BATS	VHTG5786920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:42	GB00BDCPN049	USD	$117.6500	25	BATS	VHTG5787020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:42	GB00BDCPN049	USD	$117.6500	10	BATS	VHTG5787120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:07	GB00BDCPN049	USD	$117.6400	40	PCSE	VHTG5839720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:07	GB00BDCPN049	USD	$117.6550	24	UBSS	VHTG5838820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	1	NYSE	VHTG5863020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	1	NYSE	VHTG5863120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	1	NYSE	VHTG5863220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	1	NYSE	VHTG5863320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	56	NYSE	VHTG5865120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6300	1	UBSS	VHTG5863420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:47	GB00BDCPN049	USD	$117.6000	60	NASD	VHTG5875920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:24:13	GB00BDCPN049	USD	$117.5900	1	UBSS	VHTG6047420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	25	IEXG	VHTG6103620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	25	IEXG	VHTG6103720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	25	IEXG	VHTG6103820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	25	IEXG	VHTG6103920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	2	IEXG	VHTG6104020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:44	GB00BDCPN049	USD	$117.6600	100	UBSS	VHTG6106520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:29:48	GB00BDCPN049	USD	$117.6700	1	UBSS	VHTG6218420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:02	GB00BDCPN049	USD	$117.6600	3	UBSS	VHTG6224420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:12	GB00BDCPN049	USD	$117.6650	1	UBSS	VHTG6228520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:19	GB00BDCPN049	USD	$117.6700	60	NYSE	VHTG6234820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:20	GB00BDCPN049	USD	$117.6500	40	NYSE	VHTG6235620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:20	GB00BDCPN049	USD	$117.6550	29	UBSS	VHTG6235820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:20	GB00BDCPN049	USD	$117.6600	100	UBSS	VHTG6235320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:27	GB00BDCPN049	USD	$117.6600	42	BAML	VHTG6239220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:31:10	GB00BDCPN049	USD	$117.6600	42	BAML	VHTG6257920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:31:13	GB00BDCPN049	USD	$117.6300	60	BATS	VHTG6258620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:31:35	GB00BDCPN049	USD	$117.6000	60	BATS	VHTG6276820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:33:41	GB00BDCPN049	USD	$117.6900	2	UBSS	VHTG6358820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:33:51	GB00BDCPN049	USD	$117.6900	9	UBSS	VHTG6366320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:33:56	GB00BDCPN049	USD	$117.6900	3	UBSS	VHTG6366920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:34:49	GB00BDCPN049	USD	$117.6900	1	BATS	VHTG6392620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7500	13	UBSS	VHTG6396820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7500	13	UBSS	VHTG6396920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7500	13	UBSS	VHTG6397020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7500	3	UBSS	VHTG6397120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7600	45	UBSS	VHTG6396720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:43:36	GB00BDCPN049	USD	$117.8150	1	IEXG	VHTG6615620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:48	GB00BDCPN049	USD	$117.8700	30	IEXG	VHTG6670220261110E

Coca-Cola Europacific Partners PLC	10/11/2026	12:45:55	GB00BDCPN049	USD	$117.8550	70	IEXG	VHTG6671920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:55	GB00BDCPN049	USD	$117.8550	30	IEXG	VHTG6672020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:58	GB00BDCPN049	USD	$117.8500	100	IEXG	VHTG6672820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:58	GB00BDCPN049	USD	$117.8550	100	MSCO	VHTG6672720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:58	GB00BDCPN049	USD	$117.8500	40	NASD	VHTG6672520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:58	GB00BDCPN049	USD	$117.8550	139	UBSS	VHTG6672620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:46:07	GB00BDCPN049	USD	$117.8550	60	UBSS	VHTG6675820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:46:10	GB00BDCPN049	USD	$117.8400	43	BAML	VHTG6676620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:46:12	GB00BDCPN049	USD	$117.8000	60	BATS	VHTG6677120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:46:12	GB00BDCPN049	USD	$117.8300	40	BATS	VHTG6677020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:48:57	GB00BDCPN049	USD	$117.7950	31	UBSS	VHTG6733320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:49:23	GB00BDCPN049	USD	$117.8350	4	UBSS	VHTG6741820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:49:46	GB00BDCPN049	USD	$117.8350	1	UBSS	VHTG6752320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:16	GB00BDCPN049	USD	$117.8350	39	UBSS	VHTG6762020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:25	GB00BDCPN049	USD	$117.8350	13	UBSS	VHTG6765620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:25	GB00BDCPN049	USD	$117.8350	13	UBSS	VHTG6765720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:25	GB00BDCPN049	USD	$117.8350	13	UBSS	VHTG6765820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:25	GB00BDCPN049	USD	$117.8350	4	UBSS	VHTG6765920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:04	GB00BDCPN049	USD	$117.8000	2	UBSS	VHTG6828720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:04	GB00BDCPN049	USD	$117.8000	2	UBSS	VHTG6828820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.8000	42	BAML	VHTG6837720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7500	12	BATS	VHTG6839620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7500	12	BATS	VHTG6839720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7500	12	BATS	VHTG6839820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7700	60	MEMX	VHTG6839420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7600	100	MSCO	VHTG6839520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.8000	125	UBSS	VHTG6837420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:26	GB00BDCPN049	USD	$117.7500	24	BATS	VHTG6841820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:37	GB00BDCPN049	USD	$117.7300	49	BATS	VHTG6846120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:37	GB00BDCPN049	USD	$117.7300	11	BATS	VHTG6846320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:54:24	GB00BDCPN049	USD	$117.7500	20	TXSE	VHTG6868320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:55:09	GB00BDCPN049	USD	$117.7100	40	BATS	VHTG6887820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:55:36	GB00BDCPN049	USD	$117.6900	39	BATS	VHTG6896020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:56:01	GB00BDCPN049	USD	$117.6600	9	MEMX	VHTG6903720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:56:02	GB00BDCPN049	USD	$117.6600	1	MEMX	VHTG6903820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:15	GB00BDCPN049	USD	$117.6400	42	CGXS	VHTG7068720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:27	GB00BDCPN049	USD	$117.6300	20	MEMX	VHTG7074020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:27	GB00BDCPN049	USD	$117.6100	25	NYSE	VHTG7074120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:27	GB00BDCPN049	USD	$117.6100	15	NYSE	VHTG7074220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:31	GB00BDCPN049	USD	$117.5900	20	NASD	VHTG7076620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:57	GB00BDCPN049	USD	$117.5400	20	MEMX	VHTG7100420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:02:07	GB00BDCPN049	USD	$117.5200	10	NASD	VHTG7107220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:02:07	GB00BDCPN049	USD	$117.5400	100	UBSS	VHTG7107320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:06:27	GB00BDCPN049	USD	$117.5000	52	UBSS	VHTG7253120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:06:52	GB00BDCPN049	USD	$117.4700	42	IEXG	VHTG7262620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:06:52	GB00BDCPN049	USD	$117.4700	25	NASD	VHTG7262720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:06:52	GB00BDCPN049	USD	$117.4700	15	NASD	VHTG7262820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:07:01	GB00BDCPN049	USD	$117.4500	25	PCSE	VHTG7270220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:08:08	GB00BDCPN049	USD	$117.4000	105	JPMX	VHTG7304020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:13:06	GB00BDCPN049	USD	$117.5750	1	UBSS	VHTG7495520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:14:49	GB00BDCPN049	USD	$117.5800	1	MEMX	VHTG7559420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:15:43	GB00BDCPN049	USD	$117.5600	20	BATS	VHTG7591620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:15:43	GB00BDCPN049	USD	$117.5800	59	MEMX	VHTG7591720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:15:43	GB00BDCPN049	USD	$117.5650	100	UBSS	VHTG7591820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5600	20	BATS	VHTG7690620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5500	21	UBSS	VHTG7690920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5600	88	UBSS	VHTG7690720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5600	91	UBSS	VHTG7690820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5600	49	UBSS	VHTG7691020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:20:00	GB00BDCPN049	USD	$117.6300	43	UBSS	VHTG7721020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:24:47	GB00BDCPN049	USD	$117.6950	10	IEXG	VHTG7876520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:24:48	GB00BDCPN049	USD	$117.6950	1	IEXG	VHTG7876720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:24:48	GB00BDCPN049	USD	$117.6950	1	UBSS	VHTG7877020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:25:00	GB00BDCPN049	USD	$117.6950	1	IEXG	VHTG7881320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:25:18	GB00BDCPN049	USD	$117.6800	13	IEXG	VHTG7891320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:25:27	GB00BDCPN049	USD	$117.6700	4	IEXG	VHTG7894520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:25:33	GB00BDCPN049	USD	$117.6800	1	IEXG	VHTG7897220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:26:53	GB00BDCPN049	USD	$117.7100	100	IEXG	VHTG7927120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:26:53	GB00BDCPN049	USD	$117.7100	100	UBSS	VHTG7927020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:28:35	GB00BDCPN049	USD	$117.6800	4	PCSE	VHTG7987820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:29:39	GB00BDCPN049	USD	$117.6800	1	PCSE	VHTG8043320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:29:49	GB00BDCPN049	USD	$117.6800	1	UBSS	VHTG8049220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:30:35	GB00BDCPN049	USD	$117.6800	12	UBSS	VHTG8073520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:07	GB00BDCPN049	USD	$117.6700	10	UBSS	VHTG8093620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:40	GB00BDCPN049	USD	$117.6700	4	UBSS	VHTG8117520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:43	GB00BDCPN049	USD	$117.6700	3	IEXG	VHTG8118120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:43	GB00BDCPN049	USD	$117.6700	97	IEXG	VHTG8118220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:45	GB00BDCPN049	USD	$117.6700	35	UBSS	VHTG8119320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:55	GB00BDCPN049	USD	$117.6700	11	UBSS	VHTG8121720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:30	GB00BDCPN049	USD	$117.6700	1	IEXG	VHTG8133820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:36	GB00BDCPN049	USD	$117.6700	4	IEXG	VHTG8137220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:38	GB00BDCPN049	USD	$117.6700	1	IEXG	VHTG8138120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:45	GB00BDCPN049	USD	$117.6700	13	UBSS	VHTG8141520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:52	GB00BDCPN049	USD	$117.6700	4	IEXG	VHTG8146020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:14	GB00BDCPN049	USD	$117.6650	1	IEXG	VHTG8156620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:35	GB00BDCPN049	USD	$117.6650	12	UBSS	VHTG8171320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:43	GB00BDCPN049	USD	$117.7300	100	IEXG	VHTG8176120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:43	GB00BDCPN049	USD	$117.7300	100	UBSS	VHTG8176020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:43	GB00BDCPN049	USD	$117.7300	74	UBSS	VHTG8176220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:34:49	GB00BDCPN049	USD	$117.7100	1	UBSS	VHTG8214520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:35:15	GB00BDCPN049	USD	$117.7100	11	UBSS	VHTG8226720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:35:47	GB00BDCPN049	USD	$117.7100	8	UBSS	VHTG8243520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:07	GB00BDCPN049	USD	$117.7100	6	UBSS	VHTG8254820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:26	GB00BDCPN049	USD	$117.7500	19	BATS	VHTG8272320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:26	GB00BDCPN049	USD	$117.7500	19	BATS	VHTG8272420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:26	GB00BDCPN049	USD	$117.7500	2	BATS	VHTG8272520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:28	GB00BDCPN049	USD	$117.7700	67	UBSS	VHTG8272920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.7000	25	BATS	VHTG8278220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.7000	15	BATS	VHTG8278320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.6800	25	NASD	VHTG8278420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.6800	15	NASD	VHTG8278520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.7300	25	NYSE	VHTG8278020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.7300	15	NYSE	VHTG8278120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:38:36	GB00BDCPN049	USD	$117.7000	9	MEMX	VHTG8354520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:39:37	GB00BDCPN049	USD	$117.6700	3	UBSS	VHTG8390720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:39:48	GB00BDCPN049	USD	$117.6650	1	UBSS	VHTG8399620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6400	25	MEMX	VHTG8419420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6400	15	MEMX	VHTG8419520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6600	25	NASD	VHTG8419120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6600	15	NASD	VHTG8419220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6600	42	UBSS	VHTG8419320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:45:27	GB00BDCPN049	USD	$117.6800	140	UBSS	VHTG8653920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:43	GB00BDCPN049	USD	$117.7050	12	IEXG	VHTG8896920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:43	GB00BDCPN049	USD	$117.7350	10	INCR	VHTG8896720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:43	GB00BDCPN049	USD	$117.7350	2	UBSS	VHTG8896520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:43	GB00BDCPN049	USD	$117.7350	2	UBSS	VHTG8896620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:45	GB00BDCPN049	USD	$117.7050	6	IEXG	VHTG8897520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	13	IEXG	VHTG8923620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	87	IEXG	VHTG8923720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	25	IEXG	VHTG8923820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	100	IEXG	VHTG8923920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	25	IEXG	VHTG8924020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	100	IEXG	VHTG8924120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	25	IEXG	VHTG8924220261110E

Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	25	IEXG	VHTG8924320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	5	IEXG	VHTG8924420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:53:34	GB00BDCPN049	USD	$117.7650	1	UBSS	VHTG8958420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:53:34	GB00BDCPN049	USD	$117.7650	15	UBSS	VHTG8958520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:53:34	GB00BDCPN049	USD	$117.7650	26	UBSS	VHTG8958620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:53:44	GB00BDCPN049	USD	$117.7500	1	NASD	VHTG8966020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:55:12	GB00BDCPN049	USD	$117.7700	4	UBSS	VHTG9015220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:55:12	GB00BDCPN049	USD	$117.7700	32	UBSS	VHTG9015320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:59:49	GB00BDCPN049	USD	$117.8200	1	UBSS	VHTG9162920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:02	GB00BDCPN049	USD	$117.9500	100	CGXS	VHTG9198120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:07	GB00BDCPN049	USD	$117.9450	54	IEXG	VHTG9199820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:07	GB00BDCPN049	USD	$117.9450	21	UBSS	VHTG9199520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9425	42	CGXS	VHTG9200620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9400	54	IEXG	VHTG9200520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	25	IEXG	VHTG9200020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	25	IEXG	VHTG9200120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	25	IEXG	VHTG9200220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	15	IEXG	VHTG9200320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	25	IEXG	VHTG9200420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:58	GB00BDCPN049	USD	$117.9300	46	UBSS	VHTG9227920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:02:59	GB00BDCPN049	USD	$117.9150	3	UBSS	VHTG9266120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:03:05	GB00BDCPN049	USD	$117.9100	1	UBSS	VHTG9267820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:03:37	GB00BDCPN049	USD	$117.9150	38	UBSS	VHTG9284520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:03:44	GB00BDCPN049	USD	$117.9150	1	UBSS	VHTG9287320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8100	25	BATS	VHTG9361420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8100	15	BATS	VHTG9361520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8800	25	BATS	VHTG9358820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8800	15	BATS	VHTG9358920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8500	25	MEMX	VHTG9359020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8500	25	MEMX	VHTG9359420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8500	10	MEMX	VHTG9359520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.9000	40	MEMX	VHTG9358420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8900	3	UBSS	VHTG9358620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.9000	128	UBSS	VHTG9358520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:08:19	GB00BDCPN049	USD	$117.7900	25	MEMX	VHTG9417520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:08:19	GB00BDCPN049	USD	$117.7900	25	MEMX	VHTG9417820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:08:19	GB00BDCPN049	USD	$117.7900	10	MEMX	VHTG9419120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:14	GB00BDCPN049	USD	$117.7700	60	EPRL	VHTG9441720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:14	GB00BDCPN049	USD	$117.7200	40	NASD	VHTG9442020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:14	GB00BDCPN049	USD	$117.7500	60	TXSE	VHTG9441920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:15	GB00BDCPN049	USD	$117.7000	40	MEMX	VHTG9442120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:16	GB00BDCPN049	USD	$117.6800	60	MEMX	VHTG9443120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:19	GB00BDCPN049	USD	$117.6600	1	NASD	VHTG9446920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:20	GB00BDCPN049	USD	$117.6600	5	NASD	VHTG9447320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:14:32	GB00BDCPN049	USD	$117.6000	8	INCR	VHTG9611720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:14:49	GB00BDCPN049	USD	$117.5500	1	BATS	VHTG9621020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:17	GB00BDCPN049	USD	$117.6000	10	IEXG	VHTG9633120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:17	GB00BDCPN049	USD	$117.6000	10	KNMX	VHTG9633220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:17	GB00BDCPN049	USD	$117.6000	5	UBSS	VHTG9633320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:17	GB00BDCPN049	USD	$117.6000	4	UBSS	VHTG9633420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:39	GB00BDCPN049	USD	$117.6000	2	UBSS	VHTG9646120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:46	GB00BDCPN049	USD	$117.5950	10	IEXG	VHTG9653720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:16:44	GB00BDCPN049	USD	$117.6450	2	UBSS	VHTG9675120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:16:45	GB00BDCPN049	USD	$117.6400	40	IEXG	VHTG9675420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:16:49	GB00BDCPN049	USD	$117.6450	44	IEXG	VHTG9676020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:17:34	GB00BDCPN049	USD	$117.6500	10	UBSS	VHTG9702120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:17:42	GB00BDCPN049	USD	$117.6450	32	UBSS	VHTG9705620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:17:55	GB00BDCPN049	USD	$117.5900	3	UBSS	VHTG9711520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:18:19	GB00BDCPN049	USD	$117.6300	1	IEXG	VHTG9722120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:18:19	GB00BDCPN049	USD	$117.6300	39	INCR	VHTG9722220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:14	GB00BDCPN049	USD	$117.6150	2	UBSS	VHTG9744920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:23	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG9748620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:25	GB00BDCPN049	USD	$117.6150	2	UBSS	VHTG9751820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:37	GB00BDCPN049	USD	$117.6100	4	UBSS	VHTG9758020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:38	GB00BDCPN049	USD	$117.6100	1	UBSS	VHTG9758420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:39	GB00BDCPN049	USD	$117.6100	1	UBSS	VHTG9758920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:39	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG9759020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:46	GB00BDCPN049	USD	$117.6150	2	UBSS	VHTG9762220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:47	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG9762520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:49	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG9763920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:02	GB00BDCPN049	USD	$117.6450	3	UBSS	VHTG9806520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:04	GB00BDCPN049	USD	$117.6450	6	UBSS	VHTG9806820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:20	GB00BDCPN049	USD	$117.6200	4	UBSS	VHTG9818920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:41	GB00BDCPN049	USD	$117.6200	4	UBSS	VHTG9827920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:45	GB00BDCPN049	USD	$117.6200	3	UBSS	VHTG9830420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:22:57	GB00BDCPN049	USD	$117.7050	180	UBSS	VHTG9870820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:24:57	GB00BDCPN049	USD	$117.8050	3	UBSS	VHTG9957720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:25:02	GB00BDCPN049	USD	$117.8050	3	UBSS	VHTG9961220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:25:08	GB00BDCPN049	USD	$117.8050	2	UBSS	VHTG9965520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:25:15	GB00BDCPN049	USD	$117.8050	3	UBSS	VHTG9974020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:31	GB00BDCPN049	USD	$117.8050	2	IEXG	VHTG10119520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:36	GB00BDCPN049	USD	$117.8050	16	IEXG	VHTG10122520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:41	GB00BDCPN049	USD	$117.8050	3	IEXG	VHTG10125420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:48	GB00BDCPN049	USD	$117.8050	2	IEXG	VHTG10129720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:55	GB00BDCPN049	USD	$117.8050	3	IEXG	VHTG10133820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:53	GB00BDCPN049	USD	$117.8000	5	IEXG	VHTG10186820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:53	GB00BDCPN049	USD	$117.8000	95	IEXG	VHTG10186920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:56	GB00BDCPN049	USD	$117.8000	4	UBSS	VHTG10187520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:00	GB00BDCPN049	USD	$117.8000	16	IEXG	VHTG10188820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:00	GB00BDCPN049	USD	$117.8000	2	IEXG	VHTG10188920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:00	GB00BDCPN049	USD	$117.8000	82	IEXG	VHTG10189020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:00	GB00BDCPN049	USD	$117.8000	6	IEXG	VHTG10189120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:05	GB00BDCPN049	USD	$117.8000	2	IEXG	VHTG10190520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:05	GB00BDCPN049	USD	$117.8000	100	IEXG	VHTG10190620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:05	GB00BDCPN049	USD	$117.8000	13	IEXG	VHTG10190720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:13	GB00BDCPN049	USD	$117.8050	46	IEXG	VHTG10193320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:13	GB00BDCPN049	USD	$117.8000	5	UBSS	VHTG10193120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:13	GB00BDCPN049	USD	$117.8050	95	UBSS	VHTG10193220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:45	GB00BDCPN049	USD	$117.8000	48	UBSS	VHTG10214320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:57	GB00BDCPN049	USD	$117.8000	10	UBSS	VHTG10255420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:33:09	GB00BDCPN049	USD	$117.8000	1	IEXG	VHTG10262720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:33:09	GB00BDCPN049	USD	$117.8000	37	UBSS	VHTG10262620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:33:14	GB00BDCPN049	USD	$117.7800	1	UBSS	VHTG10266520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:11	GB00BDCPN049	USD	$117.7750	1	UBSS	VHTG10303720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:13	GB00BDCPN049	USD	$117.7750	5	UBSS	VHTG10304520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:13	GB00BDCPN049	USD	$117.7750	1	UBSS	VHTG10304720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:14	GB00BDCPN049	USD	$117.7750	1	UBSS	VHTG10305020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:20	GB00BDCPN049	USD	$117.7600	40	NASD	VHTG10308820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:20	GB00BDCPN049	USD	$117.7550	24	UBSS	VHTG10308920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:20	GB00BDCPN049	USD	$117.7900	8	UBSS	VHTG10309020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:28	GB00BDCPN049	USD	$117.7700	1	UBSS	VHTG10313420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:35	GB00BDCPN049	USD	$117.7700	1	UBSS	VHTG10316420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:42	GB00BDCPN049	USD	$117.7700	6	UBSS	VHTG10318020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:50	GB00BDCPN049	USD	$117.7700	36	UBSS	VHTG10323820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:53	GB00BDCPN049	USD	$117.7500	10	EPRL	VHTG10325920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:30	GB00BDCPN049	USD	$117.7450	35	UBSS	VHTG10396520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:30	GB00BDCPN049	USD	$117.7450	48	UBSS	VHTG10396620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:46	GB00BDCPN049	USD	$117.7300	25	NYSE	VHTG10406120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:48	GB00BDCPN049	USD	$117.7300	1	NYSE	VHTG10407120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:57	GB00BDCPN049	USD	$117.7400	16	UBSS	VHTG10409920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:37:03	GB00BDCPN049	USD	$117.7300	14	NYSE	VHTG10414120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:32	GB00BDCPN049	USD	$117.7600	60	MEMX	VHTG10493720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:32	GB00BDCPN049	USD	$117.7700	120	UBSS	VHTG10493420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:35	GB00BDCPN049	USD	$117.7400	80	MEMX	VHTG10494820261110E

Coca-Cola Europacific Partners PLC	10/11/2026	14:39:48	GB00BDCPN049	USD	$117.7100	1	NASD	VHTG105034202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:40:16	GB00BDCPN049	USD	$117.7100	16	NASD	VHTG105267202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:40:16	GB00BDCPN049	USD	$117.7100	16	NASD	VHTG105268202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:42:18	GB00BDCPN049	USD	$117.7050	2	UBSS	VHTG105953202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:42:42	GB00BDCPN049	USD	$117.7100	1	UBSS	VHTG106052202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:42:57	GB00BDCPN049	USD	$117.7200	1	UBSS	VHTG106124202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:44:35	GB00BDCPN049	USD	$117.7100	7	NASD	VHTG106715202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:44:35	GB00BDCPN049	USD	$117.7100	2	UBSS	VHTG106730202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:46:26	GB00BDCPN049	USD	$117.7850	4	IEXG	VHTG107400202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:46:36	GB00BDCPN049	USD	$117.7850	2	IEXG	VHTG107458202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:46:59	GB00BDCPN049	USD	$117.7850	6	IEXG	VHTG107570202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:11	GB00BDCPN049	USD	$117.7850	2	IEXG	VHTG107640202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7800	25	IEXG	VHTG107703202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7800	2	IEXG	VHTG107704202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7800	23	IEXG	VHTG107705202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7800	17	IEXG	VHTG107708202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107700202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107701202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107702202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107706202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107707202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107709202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:48:10	GB00BDCPN049	USD	$117.7800	75	UBSS	VHTG108116202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:48:10	GB00BDCPN049	USD	$117.7800	84	UBSS	VHTG108117202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:48:49	GB00BDCPN049	USD	$117.7800	4	BAML	VHTG108317202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:01	GB00BDCPN049	USD	$117.7800	39	UBSS	VHTG108386202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:04	GB00BDCPN049	USD	$117.7700	25	BATS	VHTG108396202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:04	GB00BDCPN049	USD	$117.7700	15	BATS	VHTG108397202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:31	GB00BDCPN049	USD	$117.7800	5	BAML	VHTG108534202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:49	GB00BDCPN049	USD	$117.7400	36	INCR	VHTG108708202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:50:25	GB00BDCPN049	USD	$117.7400	60	PCSE	VHTG109002202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:50:25	GB00BDCPN049	USD	$117.7800	6	UBSS	VHTG109001202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:52:51	GB00BDCPN049	USD	$117.7100	68	UBSS	VHTG109708202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:52:51	GB00BDCPN049	USD	$117.7100	32	UBSS	VHTG109709202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:54:18	GB00BDCPN049	USD	$117.7100	2	UBSS	VHTG110179202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:05	GB00BDCPN049	USD	$117.7150	20	UBSS	VHTG110507202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:05	GB00BDCPN049	USD	$117.7150	20	UBSS	VHTG110508202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:05	GB00BDCPN049	USD	$117.7150	64	UBSS	VHTG110511202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:05	GB00BDCPN049	USD	$117.7150	42	UBSS	VHTG110516202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:18	GB00BDCPN049	USD	$117.7150	4	BAML	VHTG110556202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:18	GB00BDCPN049	USD	$117.7150	1	IEXG	VHTG110557202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:32	GB00BDCPN049	USD	$117.6900	20	NASD	VHTG110640202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:32	GB00BDCPN049	USD	$117.6900	20	NASD	VHTG110641202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:32	GB00BDCPN049	USD	$117.7150	41	UBSS	VHTG110642202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:45	GB00BDCPN049	USD	$117.7100	1	MEMX	VHTG110738202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:59	GB00BDCPN049	USD	$117.6900	1	UBSS	VHTG110820202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:56:20	GB00BDCPN049	USD	$117.7050	4	UBSS	VHTG110956202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:56:51	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG111213202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:56:59	GB00BDCPN049	USD	$117.6900	1	NASD	VHTG111314202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:58:59	GB00BDCPN049	USD	$117.6800	5	INCR	VHTG112981202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:10	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113052202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:25	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113192202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:28	GB00BDCPN049	USD	$117.6850	34	UBSS	VHTG113234202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:31	GB00BDCPN049	USD	$117.6850	4	UBSS	VHTG113248202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:35	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113269202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:40	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113308202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:47	GB00BDCPN049	USD	$117.6850	9	UBSS	VHTG113353202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:48	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113363202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:01:13	GB00BDCPN049	USD	$117.6850	3	BARX	VHTG114023202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:01:15	GB00BDCPN049	USD	$117.6850	12	IEXG	VHTG114042202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:01:23	GB00BDCPN049	USD	$117.6850	10	IEXG	VHTG114096202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:10	GB00BDCPN049	USD	$117.6800	1	IEXG	VHTG114601202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:39	GB00BDCPN049	USD	$117.6850	20	UBSS	VHTG115183202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:53	GB00BDCPN049	USD	$117.6700	24	NYSE	VHTG115374202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:58	GB00BDCPN049	USD	$117.6950	18	IEXG	VHTG115407202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:03:05	GB00BDCPN049	USD	$117.6950	2	IEXG	VHTG115559202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:03:07	GB00BDCPN049	USD	$117.6950	100	UBSS	VHTG115605202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:55	GB00BDCPN049	USD	$117.6900	40	INCR	VHTG116885202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:55	GB00BDCPN049	USD	$117.6900	32	UBSS	VHTG116882202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:56	GB00BDCPN049	USD	$117.6900	100	IEXG	VHTG116920202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:56	GB00BDCPN049	USD	$117.6900	151	UBSS	VHTG116919202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:56	GB00BDCPN049	USD	$117.6900	49	UBSS	VHTG116921202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:06:12	GB00BDCPN049	USD	$117.6800	1	UBSS	VHTG117059202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:06:49	GB00BDCPN049	USD	$117.6800	1	UBSS	VHTG117499202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:05	GB00BDCPN049	USD	$117.6900	194	UBSS	VHTG117670202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:25	GB00BDCPN049	USD	$117.6900	1	UBSS	VHTG117828202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:27	GB00BDCPN049	USD	$117.6900	5	UBSS	VHTG117854202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:32	GB00BDCPN049	USD	$117.6800	12	UBSS	VHTG117887202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:42	GB00BDCPN049	USD	$117.6800	1	UBSS	VHTG117952202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:55	GB00BDCPN049	USD	$117.6800	20	UBSS	VHTG118059202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:01	GB00BDCPN049	USD	$117.6750	1	UBSS	VHTG118101202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:04	GB00BDCPN049	USD	$117.6700	44	KNMX	VHTG118108202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:04	GB00BDCPN049	USD	$117.6700	12	NYSE	VHTG118109202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:04	GB00BDCPN049	USD	$117.6700	4	NYSE	VHTG118110202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:04	GB00BDCPN049	USD	$117.6750	2	UBSS	VHTG118107202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:41	GB00BDCPN049	USD	$117.6500	1	BATS	VHTG118430202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:47	GB00BDCPN049	USD	$117.6450	43	BAML	VHTG118471202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:47	GB00BDCPN049	USD	$117.6500	39	BATS	VHTG118472202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:47	GB00BDCPN049	USD	$117.6450	26	UBSS	VHTG118470202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:09:39	GB00BDCPN049	USD	$117.6400	2	UBSS	VHTG118814202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:09:49	GB00BDCPN049	USD	$117.6400	1	UBSS	VHTG118952202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:09:50	GB00BDCPN049	USD	$117.6400	1	UBSS	VHTG118958202611 10E
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Coca-Cola Europacific Partners PLC	10/11/2026	15:10:14	GB00BDCPN049	USD	$117.6300	10	NASD	VHTG119071202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:14	GB00BDCPN049	USD	$117.6300	10	NASD	VHTG119072202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:20	GB00BDCPN049	USD	$117.6300	18	KNMX	VHTG119147202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:22	GB00BDCPN049	USD	$117.6300	10	NASD	VHTG119161202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:14:49	GB00BDCPN049	USD	$117.6300	1	UBSS	VHTG121411202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	100	IEXG	VHTG121521202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	100	IEXG	VHTG121522202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	100	IEXG	VHTG121523202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	31	IEXG	VHTG121524202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	80	MEMX	VHTG121525202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:16:00	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG122164202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:16:07	GB00BDCPN049	USD	$117.6200	2	UBSS	VHTG122212202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:16:07	GB00BDCPN049	USD	$117.6200	3	UBSS	VHTG122213202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:21	GB00BDCPN049	USD	$117.6450	43	BAML	VHTG122721202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:21	GB00BDCPN049	USD	$117.6450	100	UBSS	VHTG122719202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:21	GB00BDCPN049	USD	$117.6450	39	UBSS	VHTG122720202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:46	GB00BDCPN049	USD	$117.6200	42	BAML	VHTG123105202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:46	GB00BDCPN049	USD	$117.6100	80	PCSE	VHTG123108202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:53	GB00BDCPN049	USD	$117.6100	177	UBSS	VHTG124740202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:57	GB00BDCPN049	USD	$117.6100	42	UBSS	VHTG124752202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:08	GB00BDCPN049	USD	$117.5900	80	NASD	VHTG124849202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:09	GB00BDCPN049	USD	$117.5700	75	BATS	VHTG124867202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:09	GB00BDCPN049	USD	$117.5700	5	BATS	VHTG124868202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:16	GB00BDCPN049	USD	$117.5400	3	PCSE	VHTG124925202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:16	GB00BDCPN049	USD	$117.5400	15	PCSE	VHTG124926202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:23:14	GB00BDCPN049	USD	$117.6100	1	UBSS	VHTG125812202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:23:41	GB00BDCPN049	USD	$117.6100	1	UBSS	VHTG125998202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:23:59	GB00BDCPN049	USD	$117.6100	42	BAML	VHTG126132202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:02	GB00BDCPN049	USD	$117.6050	1	UBSS	VHTG126138202611 10E

Coca-Cola Europacific Partners PLC	10/11/2026	15:24:07	GB00BDCPN049	USD	$117.6050	92	UBSS	VHTG126257202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:28	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG126515202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:28	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG126516202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:28	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG126517202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:28	GB00BDCPN049	USD	$117.6000	5	UBSS	VHTG126518202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:37	GB00BDCPN049	USD	$117.5600	60	NASD	VHTG126597202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:49	GB00BDCPN049	USD	$117.5400	25	PCSE	VHTG126744202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:49	GB00BDCPN049	USD	$117.5400	25	PCSE	VHTG126745202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:49	GB00BDCPN049	USD	$117.5400	12	PCSE	VHTG126746202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:00	GB00BDCPN049	USD	$117.5200	25	BATS	VHTG126904202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:00	GB00BDCPN049	USD	$117.5200	25	BATS	VHTG126905202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:00	GB00BDCPN049	USD	$117.5200	25	BATS	VHTG126906202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:00	GB00BDCPN049	USD	$117.5200	25	BATS	VHTG126907202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:20	GB00BDCPN049	USD	$117.4900	10	NASD	VHTG127228202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:20	GB00BDCPN049	USD	$117.4900	10	NASD	VHTG127229202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:31	GB00BDCPN049	USD	$117.4900	5	NASD	VHTG127297202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:31	GB00BDCPN049	USD	$117.4900	25	NASD	VHTG127298202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:31	GB00BDCPN049	USD	$117.4900	10	NASD	VHTG127299202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:45	GB00BDCPN049	USD	$117.4700	60	MEMX	VHTG127393202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:26:01	GB00BDCPN049	USD	$117.4500	80	BATS	VHTG127573202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:26:01	GB00BDCPN049	USD	$117.4200	99	UBSS	VHTG127574202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:29:48	GB00BDCPN049	USD	$117.3400	1	UBSS	VHTG129888202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:29:49	GB00BDCPN049	USD	$117.3400	1	UBSS	VHTG129907202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:30:07	GB00BDCPN049	USD	$117.3600	3	BAML	VHTG130159202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:30:07	GB00BDCPN049	USD	$117.3600	9	BAML	VHTG130160202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:30:07	GB00BDCPN049	USD	$117.3600	42	BAML	VHTG130161202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:30:09	GB00BDCPN049	USD	$117.3600	46	BAML	VHTG130180202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:08	GB00BDCPN049	USD	$117.3600	55	UBSS	VHTG130966202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:09	GB00BDCPN049	USD	$117.3600	44	UBSS	VHTG130969202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:11	GB00BDCPN049	USD	$117.3600	2	BAML	VHTG130976202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:11	GB00BDCPN049	USD	$117.3600	40	BAML	VHTG130977202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:45	GB00BDCPN049	USD	$117.4000	1	UBSS	VHTG131296202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:49	GB00BDCPN049	USD	$117.4000	1	UBSS	VHTG131336202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:59	GB00BDCPN049	USD	$117.3950	41	UBSS	VHTG131436202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:32:00	GB00BDCPN049	USD	$117.3950	17	BAML	VHTG131437202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:32:00	GB00BDCPN049	USD	$117.3950	25	IEXG	VHTG131438202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:32:24	GB00BDCPN049	USD	$117.3900	2	UBSS	VHTG131748202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:32:25	GB00BDCPN049	USD	$117.3900	1	UBSS	VHTG131755202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:33:23	GB00BDCPN049	USD	$117.4250	35	UBSS	VHTG132532202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:33:31	GB00BDCPN049	USD	$117.4300	5	UBSS	VHTG132621202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:34:23	GB00BDCPN049	USD	$117.4950	1	UBSS	VHTG133062202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:34:56	GB00BDCPN049	USD	$117.4700	1	UBSS	VHTG133440202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:35:10	GB00BDCPN049	USD	$117.4900	1	UBSS	VHTG133648202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5200	60	UBSS	VHTG134871202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	20	UBSS	VHTG134866202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	84	UBSS	VHTG134867202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	7	UBSS	VHTG134868202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	6	UBSS	VHTG134869202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	110	UBSS	VHTG134870202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:37:02	GB00BDCPN049	USD	$117.5350	85	IEXG	VHTG134962202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:37:25	GB00BDCPN049	USD	$117.5350	4	UBSS	VHTG135159202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	45	BAML	VHTG136237202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	3	IEXG	VHTG136229202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	100	IEXG	VHTG136230202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	85	IEXG	VHTG136232202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	40	IEXG	VHTG136234202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	51	IEXG	VHTG136235202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	49	IEXG	VHTG136236202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	100	UBSS	VHTG136233202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:06	GB00BDCPN049	USD	$117.5300	1	UBSS	VHTG136334202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:25	GB00BDCPN049	USD	$117.5600	23	KNMX	VHTG136579202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:29	GB00BDCPN049	USD	$117.5600	1	UBSS	VHTG136672202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:38	GB00BDCPN049	USD	$117.5600	1	UBSS	VHTG136810202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:39	GB00BDCPN049	USD	$117.5600	9	UBSS	VHTG136814202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:48	GB00BDCPN049	USD	$117.5600	1	UBSS	VHTG137039202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:40:06	GB00BDCPN049	USD	$117.5600	6	UBSS	VHTG137268202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:40:06	GB00BDCPN049	USD	$117.5600	93	UBSS	VHTG137269202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:24	GB00BDCPN049	USD	$117.5900	84	UBSS	VHTG138125202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:40	GB00BDCPN049	USD	$117.5800	2	UBSS	VHTG138295202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:59	GB00BDCPN049	USD	$117.6300	8	UBSS	VHTG138483202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138498202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138499202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138500202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138501202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138502202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138503202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138504202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138505202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138506202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138507202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138508202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	7	UBSS	VHTG138509202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:40	GB00BDCPN049	USD	$117.6550	85	UBSS	VHTG138881202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:29	GB00BDCPN049	USD	$117.6500	60	PCSE	VHTG139494202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:29	GB00BDCPN049	USD	$117.6650	94	UBSS	VHTG139493202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:14	GB00BDCPN049	USD	$117.6500	1	UBSS	VHTG140026202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:22	GB00BDCPN049	USD	$117.6500	1	UBSS	VHTG140159202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:39	GB00BDCPN049	USD	$117.7100	100	UBSS	VHTG140511202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:39	GB00BDCPN049	USD	$117.7100	1	UBSS	VHTG140534202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:39	GB00BDCPN049	USD	$117.7100	6	UBSS	VHTG140535202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:50	GB00BDCPN049	USD	$117.6950	28	BAML	VHTG140700202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:00	GB00BDCPN049	USD	$117.6700	40	MEMX	VHTG140806202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:05	GB00BDCPN049	USD	$117.6500	25	NYSE	VHTG140974202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:05	GB00BDCPN049	USD	$117.6500	25	NYSE	VHTG140975202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:14	GB00BDCPN049	USD	$117.6000	100	UBSS	VHTG141111202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:15	GB00BDCPN049	USD	$117.6000	53	UBSS	VHTG141125202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:15	GB00BDCPN049	USD	$117.6000	46	UBSS	VHTG141126202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:02	GB00BDCPN049	USD	$117.6400	5	UBSS	VHTG142748202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:02	GB00BDCPN049	USD	$117.6400	28	UBSS	VHTG142749202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:02	GB00BDCPN049	USD	$117.6400	26	UBSS	VHTG142750202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:09	GB00BDCPN049	USD	$117.6350	29	BAML	VHTG142880202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:20	GB00BDCPN049	USD	$117.6400	30	BAML	VHTG142979202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:28	GB00BDCPN049	USD	$117.5900	20	BATS	VHTG143029202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:28	GB00BDCPN049	USD	$117.5900	35	UBSS	VHTG143028202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:56	GB00BDCPN049	USD	$117.4850	37	BAML	VHTG143393202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:48:00	GB00BDCPN049	USD	$117.4800	3	BATY	VHTG143424202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:48:00	GB00BDCPN049	USD	$117.4800	3	EDGX	VHTG143423202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:48:00	GB00BDCPN049	USD	$117.4800	10	NYSE	VHTG143425202611 10E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:06	GB00BDCPN049	USD	$115.9900	25	NYSE	VHTG164920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:06	GB00BDCPN049	USD	$115.9900	15	NYSE	VHTG165020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:15	GB00BDCPN049	USD	$115.9400	5	UBSS	VHTG166220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:34	GB00BDCPN049	USD	$116.0300	100	UBSS	VHTG166520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:34	GB00BDCPN049	USD	$116.0300	6	UBSS	VHTG166620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:46	GB00BDCPN049	USD	$116.1600	45	UBSS	VHTG167420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:47	GB00BDCPN049	USD	$115.9800	25	MEMX	VHTG167720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:47	GB00BDCPN049	USD	$115.9800	15	MEMX	VHTG167820261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:31:30	GB00BDCPN049	USD	$116.2200	13	UBSS	VHTG198520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:30	GB00BDCPN049	USD	$116.2200	13	UBSS	VHTG198620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:30	GB00BDCPN049	USD	$116.2200	13	UBSS	VHTG198720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:30	GB00BDCPN049	USD	$116.2200	9	UBSS	VHTG198820261111E

Coca-Cola Europacific Partners PLC	11/11/2026	09:31:43	GB00BDCPN049	USD	$116.1900	44	UBSS	VHTG207620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:49	GB00BDCPN049	USD	$116.1400	79	UBSS	VHTG208320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:02	GB00BDCPN049	USD	$115.9200	40	PCSE	VHTG213820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:31	GB00BDCPN049	USD	$116.1000	27	IEXG	VHTG224720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:31	GB00BDCPN049	USD	$116.1000	10	JPMX	VHTG224520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:31	GB00BDCPN049	USD	$116.1000	11	UBSS	VHTG224420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:31	GB00BDCPN049	USD	$116.1000	10	XSTM	VHTG224620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:35	GB00BDCPN049	USD	$116.1500	100	IEXG	VHTG260520261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:33:35	GB00BDCPN049	USD	$116.1500	13	UBSS	VHTG260220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:35	GB00BDCPN049	USD	$116.1500	13	UBSS	VHTG260320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:35	GB00BDCPN049	USD	$116.1500	61	UBSS	VHTG260420261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:34:29	GB00BDCPN049	USD	$116.0800	100	MSCO	VHTG276720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:34:29	GB00BDCPN049	USD	$116.0800	61	UBSS	VHTG276520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:34:29	GB00BDCPN049	USD	$116.0800	108	UBSS	VHTG276820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:35:16	GB00BDCPN049	USD	$116.2700	36	UBSS	VHTG309120261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:36:00	GB00BDCPN049	USD	$116.2400	19	UBSS	VHTG370120261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:37:22	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG395220261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG395820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG395920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG396020261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG396220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG396320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:51	GB00BDCPN049	USD	$116.6300	40	BATS	VHTG403020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:15	GB00BDCPN049	USD	$116.5800	88	UBSS	VHTG407420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:15	GB00BDCPN049	USD	$116.5800	40	UBSS	VHTG407520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:26	GB00BDCPN049	USD	$116.5500	25	BATS	VHTG408920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:27	GB00BDCPN049	USD	$116.5500	25	BATS	VHTG411220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:27	GB00BDCPN049	USD	$116.5500	10	BATS	VHTG411320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:28	GB00BDCPN049	USD	$116.5100	1	NASD	VHTG412520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:28	GB00BDCPN049	USD	$116.5100	1	NASD	VHTG412620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:28	GB00BDCPN049	USD	$116.5100	1	NASD	VHTG412720261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:38:53	GB00BDCPN049	USD	$116.6100	15	NYSE	VHTG429520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:00	GB00BDCPN049	USD	$116.6000	40	NASD	VHTG452220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:00	GB00BDCPN049	USD	$116.6300	43	UBSS	VHTG452120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:00	GB00BDCPN049	USD	$116.6400	29	UBSS	VHTG452020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:18	GB00BDCPN049	USD	$116.6400	4	UBSS	VHTG458820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:24	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG461120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:24	GB00BDCPN049	USD	$116.6400	2	UBSS	VHTG461220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:25	GB00BDCPN049	USD	$116.6000	40	MEMX	VHTG461320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:25	GB00BDCPN049	USD	$116.5600	40	NASD	VHTG461420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:41:00	GB00BDCPN049	USD	$116.7300	25	PCSE	VHTG467620261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:41:11	GB00BDCPN049	USD	$116.6800	25	NASD	VHTG470820261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:41:48	GB00BDCPN049	USD	$116.7200	25	INCR	VHTG479320261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:42:33	GB00BDCPN049	USD	$116.7900	6	UBSS	VHTG488420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:16	GB00BDCPN049	USD	$116.9800	25	BATS	VHTG499320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:16	GB00BDCPN049	USD	$116.9800	15	BATS	VHTG499420261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:43:16	GB00BDCPN049	USD	$117.0000	42	UBSS	VHTG499120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:32	GB00BDCPN049	USD	$116.9400	25	PCSE	VHTG504020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:32	GB00BDCPN049	USD	$116.9400	15	PCSE	VHTG504120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:44:33	GB00BDCPN049	USD	$116.9750	13	UBSS	VHTG521420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:44:33	GB00BDCPN049	USD	$116.9750	13	UBSS	VHTG521520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:44:43	GB00BDCPN049	USD	$116.9750	33	UBSS	VHTG525120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:44:45	GB00BDCPN049	USD	$116.9800	44	IEXG	VHTG525320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:45:59	GB00BDCPN049	USD	$116.8650	6	UBSS	VHTG565020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG581620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG581720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG581820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG581920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	11	UBSS	VHTG582720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9750	13	UBSS	VHTG581420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9750	13	UBSS	VHTG581520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:45	GB00BDCPN049	USD	$116.9900	45	IEXG	VHTG593620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:40	GB00BDCPN049	USD	$117.0050	53	UBSS	VHTG605720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:40	GB00BDCPN049	USD	$117.0050	46	UBSS	VHTG605820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:54	GB00BDCPN049	USD	$116.9900	40	EPRL	VHTG609020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:54	GB00BDCPN049	USD	$116.9600	25	NYSE	VHTG609120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:49:14	GB00BDCPN049	USD	$117.0350	6	UBSS	VHTG627820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:49:25	GB00BDCPN049	USD	$117.0150	13	UBSS	VHTG630820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:49:25	GB00BDCPN049	USD	$117.0150	61	UBSS	VHTG630920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:15	GB00BDCPN049	USD	$117.0100	25	MEMX	VHTG686420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:15	GB00BDCPN049	USD	$117.0100	15	MEMX	VHTG686520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:15	GB00BDCPN049	USD	$117.0100	133	UBSS	VHTG686620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:45	GB00BDCPN049	USD	$116.9950	6	UBSS	VHTG732120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:47	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG733020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:47	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG733120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:47	GB00BDCPN049	USD	$116.9950	1	UBSS	VHTG733220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:50	GB00BDCPN049	USD	$116.9300	40	IEXG	VHTG734520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:50	GB00BDCPN049	USD	$116.9300	25	PCSE	VHTG734420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:56	GB00BDCPN049	USD	$116.9300	15	PCSE	VHTG736720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:02	GB00BDCPN049	USD	$116.8700	1	NASD	VHTG741320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:02	GB00BDCPN049	USD	$116.8700	31	NASD	VHTG741420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:02	GB00BDCPN049	USD	$116.8700	19	NASD	VHTG741520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:02	GB00BDCPN049	USD	$116.8700	1	NASD	VHTG741620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.9000	40	EPRL	VHTG749420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.8700	1	NASD	VHTG749220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.8700	7	NASD	VHTG749320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.8300	25	NYSE	VHTG749520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.8300	15	NYSE	VHTG749620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:40	GB00BDCPN049	USD	$116.7900	5	NASD	VHTG782820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:41	GB00BDCPN049	USD	$116.7900	25	NASD	VHTG784120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:52:31	GB00BDCPN049	USD	$116.7900	10	NASD	VHTG813420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:52:52	GB00BDCPN049	USD	$116.6400	40	NASD	VHTG824720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:52:52	GB00BDCPN049	USD	$116.6800	20	NASD	VHTG824820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:52:54	GB00BDCPN049	USD	$116.6100	40	NYSE	VHTG826120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:53:04	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG831420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:53:04	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG831520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:53:13	GB00BDCPN049	USD	$116.5800	10	PCSE	VHTG833920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:53:37	GB00BDCPN049	USD	$116.6900	20	PCSE	VHTG846820261111E

Coca-Cola Europacific Partners PLC	11/11/2026	09:54:04	GB00BDCPN049	USD	$116.7500	20	PCSE	VHTG8691202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:26	GB00BDCPN049	USD	$116.7200	25	NASD	VHTG9533202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:26	GB00BDCPN049	USD	$116.7200	15	NASD	VHTG9534202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:29	GB00BDCPN049	USD	$116.7950	4	UBSS	VHTG9546202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:31	GB00BDCPN049	USD	$116.7700	25	BATS	VHTG9557202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:31	GB00BDCPN049	USD	$116.7700	15	BATS	VHTG9558202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:09	GB00BDCPN049	USD	$116.7300	40	MEMX	VHTG9732202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:13	GB00BDCPN049	USD	$116.6500	25	MEMX	VHTG9747202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:13	GB00BDCPN049	USD	$116.6500	15	MEMX	VHTG9748202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:13	GB00BDCPN049	USD	$116.6200	25	NYSE	VHTG9749202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:13	GB00BDCPN049	USD	$116.6200	15	NYSE	VHTG9750202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:14	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG9755202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:14	GB00BDCPN049	USD	$116.5800	15	PCSE	VHTG9756202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:57:28	GB00BDCPN049	USD	$116.6300	25	PCSE	VHTG1010920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:57:28	GB00BDCPN049	USD	$116.6300	15	PCSE	VHTG1011020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:09	GB00BDCPN049	USD	$116.6200	2	UBSS	VHTG1028120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:13	GB00BDCPN049	USD	$116.6200	1	UBSS	VHTG1029920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:15	GB00BDCPN049	USD	$116.6200	1	UBSS	VHTG1031020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:19	GB00BDCPN049	USD	$116.6100	1	UBSS	VHTG1033020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:24	GB00BDCPN049	USD	$116.5850	1	UBSS	VHTG1033920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:28	GB00BDCPN049	USD	$116.5850	5	UBSS	VHTG1034320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:29	GB00BDCPN049	USD	$116.5800	1	UBSS	VHTG1034520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:34	GB00BDCPN049	USD	$116.5800	1	UBSS	VHTG1037720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:39	GB00BDCPN049	USD	$116.5600	1	UBSS	VHTG1039120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG1044020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	10	UBSS	VHTG1044120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG1044220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG1044320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG1044420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	5	UBSS	VHTG1044520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:50	GB00BDCPN049	USD	$116.5300	25	NYSE	VHTG1047620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:50	GB00BDCPN049	USD	$116.5300	25	NYSE	VHTG1047720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:50	GB00BDCPN049	USD	$116.5300	10	NYSE	VHTG1047820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:21	GB00BDCPN049	USD	$116.4900	2	EPRL	VHTG1068020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:48	GB00BDCPN049	USD	$116.5300	1	UBSS	VHTG1126420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:51	GB00BDCPN049	USD	$116.5300	13	UBSS	VHTG1128820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:51	GB00BDCPN049	USD	$116.5300	13	UBSS	VHTG1128920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:51	GB00BDCPN049	USD	$116.5300	13	UBSS	VHTG1129020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:51	GB00BDCPN049	USD	$116.5300	3	UBSS	VHTG1129120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:58	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1132420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:58	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1132520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:58	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1132620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:58	GB00BDCPN049	USD	$116.5250	4	UBSS	VHTG1132720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7400	60	EPRL	VHTG1231820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	11	UBSS	VHTG1231720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:28	GB00BDCPN049	USD	$116.8000	25	NYSE	VHTG1242520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:28	GB00BDCPN049	USD	$116.8000	15	NYSE	VHTG1242620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:55	GB00BDCPN049	USD	$116.7600	25	NYSE	VHTG1258120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:55	GB00BDCPN049	USD	$116.7600	15	NYSE	VHTG1258220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.6500	28	MEMX	VHTG1265520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.6500	32	MEMX	VHTG1265620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	2	MEMX	VHTG1265020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	18	MEMX	VHTG1265120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	7	MEMX	VHTG1265220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	25	MEMX	VHTG1265320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	8	MEMX	VHTG1265420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:27	GB00BDCPN049	USD	$116.6250	13	IEXG	VHTG1327820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:27	GB00BDCPN049	USD	$116.6200	25	MEMX	VHTG1327920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:27	GB00BDCPN049	USD	$116.6200	25	MEMX	VHTG1328020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:27	GB00BDCPN049	USD	$116.6200	10	MEMX	VHTG1328120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:29	GB00BDCPN049	USD	$116.5700	25	PCSE	VHTG1331520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:29	GB00BDCPN049	USD	$116.5700	25	PCSE	VHTG1331620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:29	GB00BDCPN049	USD	$116.5700	10	PCSE	VHTG1331720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:40	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1341220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:40	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1341320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:47	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1342520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:47	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1342620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:05:00	GB00BDCPN049	USD	$116.4900	60	PCSE	VHTG1351620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:05:40	GB00BDCPN049	USD	$116.3900	20	PCSE	VHTG1374020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:05:41	GB00BDCPN049	USD	$116.3600	25	PCSE	VHTG1374620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:05:42	GB00BDCPN049	USD	$116.3600	15	PCSE	VHTG1374820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:14	GB00BDCPN049	USD	$116.4700	13	UBSS	VHTG1475420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:14	GB00BDCPN049	USD	$116.4700	3	UBSS	VHTG1475520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:50	GB00BDCPN049	USD	$116.4750	13	UBSS	VHTG1497820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:50	GB00BDCPN049	USD	$116.4750	13	UBSS	VHTG1497920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:50	GB00BDCPN049	USD	$116.4750	13	UBSS	VHTG1498020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:50	GB00BDCPN049	USD	$116.4750	8	UBSS	VHTG1498120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1552920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	3	UBSS	VHTG1553620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:25	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1566320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:25	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1566420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:25	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1566520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:25	GB00BDCPN049	USD	$116.5250	8	UBSS	VHTG1566620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:23	GB00BDCPN049	USD	$116.5100	44	UBSS	VHTG1623320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:23	GB00BDCPN049	USD	$116.5100	56	UBSS	VHTG1623420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4600	25	NYSE	VHTG1629020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4600	25	NYSE	VHTG1629120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4600	10	NYSE	VHTG1629220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4900	3	UBSS	VHTG1628820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4900	20	UBSS	VHTG1628920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:33	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1671320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:33	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1671420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:33	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1671520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:33	GB00BDCPN049	USD	$116.5050	5	UBSS	VHTG1671620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:47	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1676920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:47	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1677020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:47	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1677120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:47	GB00BDCPN049	USD	$116.5050	4	UBSS	VHTG1677220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:13:55	GB00BDCPN049	USD	$116.5650	42	UBSS	VHTG1725320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:14:07	GB00BDCPN049	USD	$116.5400	47	UBSS	VHTG1729020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:18	GB00BDCPN049	USD	$116.4900	60	NASD	VHTG1764020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:18	GB00BDCPN049	USD	$116.4800	1	UBSS	VHTG1763220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:18	GB00BDCPN049	USD	$116.4800	41	UBSS	VHTG1763820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:18	GB00BDCPN049	USD	$116.4800	59	UBSS	VHTG1763920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:35	GB00BDCPN049	USD	$116.4700	13	UBSS	VHTG1770620261111E

Coca-Cola Europacific Partners PLC	11/11/2026	10:15:44	GB00BDCPN049	USD	$116.4600	60	MEMX	VHTG17741202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:17:01	GB00BDCPN049	USD	$116.5100	18	UBSS	VHTG18103202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18553202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18554202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18555202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18556202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18557202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18558202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18559202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18560202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18561202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18562202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18563202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18564202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18565202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18566202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	5	UBSS	VHTG18567202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:47	GB00BDCPN049	USD	$116.5825	43	BAML	VHTG18648202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:19:15	GB00BDCPN049	USD	$116.5500	60	MEMX	VHTG18750202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:19:59	GB00BDCPN049	USD	$116.5200	4	UBSS	VHTG18920202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:20:55	GB00BDCPN049	USD	$116.5100	25	NASD	VHTG19247202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:20:55	GB00BDCPN049	USD	$116.5100	3	NASD	VHTG19248202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:20:55	GB00BDCPN049	USD	$116.5100	25	NASD	VHTG19249202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:20:55	GB00BDCPN049	USD	$116.5100	7	NASD	VHTG19250202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:00	GB00BDCPN049	USD	$116.6700	25	MEMX	VHTG19443202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:00	GB00BDCPN049	USD	$116.6700	25	MEMX	VHTG19444202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:00	GB00BDCPN049	USD	$116.6700	10	MEMX	VHTG19445202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:01	GB00BDCPN049	USD	$116.6400	25	PCSE	VHTG19456202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:01	GB00BDCPN049	USD	$116.6400	25	PCSE	VHTG19457202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:01	GB00BDCPN049	USD	$116.6400	10	PCSE	VHTG19458202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:02	GB00BDCPN049	USD	$116.6100	25	BATS	VHTG19469202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:02	GB00BDCPN049	USD	$116.6100	25	BATS	VHTG19470202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:02	GB00BDCPN049	USD	$116.6100	10	BATS	VHTG19471202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:55	GB00BDCPN049	USD	$116.6500	7	UBSS	VHTG19731202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:07	GB00BDCPN049	USD	$116.6350	43	UBSS	VHTG19789202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:09	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG19794202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:09	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG19795202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:09	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG19796202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:09	GB00BDCPN049	USD	$116.6300	4	UBSS	VHTG19797202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:24:19	GB00BDCPN049	USD	$116.7350	48	UBSS	VHTG20222202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:13	GB00BDCPN049	USD	$116.7600	4	UBSS	VHTG20490202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	CGXS	VHTG20606202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	32	INCR	VHTG20607202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20596202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20597202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20598202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20599202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20600202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20601202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20602202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20603202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20604202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	9	UBSS	VHTG20605202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:18	GB00BDCPN049	USD	$116.7200	42	UBSS	VHTG20777202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:24	GB00BDCPN049	USD	$116.7200	42	CGXS	VHTG20797202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:53	GB00BDCPN049	USD	$116.7200	13	UBSS	VHTG20909202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:53	GB00BDCPN049	USD	$116.7200	13	UBSS	VHTG20910202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:53	GB00BDCPN049	USD	$116.7200	13	UBSS	VHTG20911202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:53	GB00BDCPN049	USD	$116.7200	4	UBSS	VHTG20912202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.6700	60	NASD	VHTG21280202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG21281202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	13	UBSS	VHTG21275202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	13	UBSS	VHTG21276202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	13	UBSS	VHTG21277202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	5	UBSS	VHTG21278202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	44	UBSS	VHTG21279202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:09	GB00BDCPN049	USD	$116.6000	25	BATS	VHTG21324202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:09	GB00BDCPN049	USD	$116.6000	25	BATS	VHTG21325202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:09	GB00BDCPN049	USD	$116.6000	10	BATS	VHTG21326202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:09	GB00BDCPN049	USD	$116.6300	60	EPRL	VHTG21323202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:30:47	GB00BDCPN049	USD	$116.6800	4	UBSS	VHTG22075202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:32:38	GB00BDCPN049	USD	$116.6600	36	NASD	VHTG22602202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:32:38	GB00BDCPN049	USD	$116.6600	24	NASD	VHTG22603202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:32	GB00BDCPN049	USD	$116.7000	25	PCSE	VHTG23176202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:32	GB00BDCPN049	USD	$116.7000	15	PCSE	VHTG23177202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	25	IEXG	VHTG23346202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	25	IEXG	VHTG23350202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	25	IEXG	VHTG23353202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	100	IEXG	VHTG23354202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	4	IEXG	VHTG23355202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	21	IEXG	VHTG23356202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	25	IEXG	VHTG23357202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	3	IEXG	VHTG23358202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23343202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23344202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23345202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23347202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23348202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23349202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23351202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	9	UBSS	VHTG23352202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:35:18	GB00BDCPN049	USD	$116.6850	40	UBSS	VHTG23606202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:35:21	GB00BDCPN049	USD	$116.6800	6	UBSS	VHTG23639202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:35:47	GB00BDCPN049	USD	$116.6600	44	IEXG	VHTG23760202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:49	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24246202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:49	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24247202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:49	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24248202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:49	GB00BDCPN049	USD	$116.6350	10	UBSS	VHTG24249202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:50	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24267202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:50	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24268202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:50	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24269202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:50	GB00BDCPN049	USD	$116.6350	4	UBSS	VHTG24270202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:35	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG24516202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:35	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG24517202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:35	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG24518202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:35	GB00BDCPN049	USD	$116.6300	3	UBSS	VHTG24519202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:41	GB00BDCPN049	USD	$116.6200	25	BATS	VHTG24557202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:41	GB00BDCPN049	USD	$116.6200	25	BATS	VHTG24558202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:41	GB00BDCPN049	USD	$116.6200	10	BATS	VHTG24559202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:39:29	GB00BDCPN049	USD	$116.7200	74	UBSS	VHTG25137202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:39:47	GB00BDCPN049	USD	$116.7200	5	UBSS	VHTG25270202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25619202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25620202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25621202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25622202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25623202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25624202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25625202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25626202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25627202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	12	UBSS	VHTG25628202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:20	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG25894202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:20	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG25895202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:20	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG25896202611111E

Coca-Cola Europacific Partners PLC	11/11/2026	10:41:20	GB00BDCPN049	USD	$116.8300	3	UBSS	VHTG2589720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:25	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2590720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:25	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2590820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:25	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2590920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:25	GB00BDCPN049	USD	$116.8300	9	UBSS	VHTG2591020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:48	GB00BDCPN049	USD	$116.8300	43	INCR	VHTG2599720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:50	GB00BDCPN049	USD	$116.7800	50	PCSE	VHTG2600720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:50	GB00BDCPN049	USD	$116.7800	10	PCSE	VHTG2600820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:12	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG2646820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:12	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG2646920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:12	GB00BDCPN049	USD	$116.8350	4	UBSS	VHTG2647020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:17	GB00BDCPN049	USD	$116.8100	25	PCSE	VHTG2651520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:17	GB00BDCPN049	USD	$116.8100	25	PCSE	VHTG2651620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:17	GB00BDCPN049	USD	$116.8100	10	PCSE	VHTG2651720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2699620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2699720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2699820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2699920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2700020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2700120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2700220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2700320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	6	UBSS	VHTG2700420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.8900	8	BATS	VHTG2707320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.8900	12	BATS	VHTG2707420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.8900	40	BATS	VHTG2707520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.8850	4	UBSS	VHTG2707720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.9000	13	UBSS	VHTG2707620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:11	GB00BDCPN049	USD	$116.9900	12	UBSS	VHTG2749020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:15	GB00BDCPN049	USD	$116.9900	42	UBSS	VHTG2751420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:36	GB00BDCPN049	USD	$116.9300	20	NYSE	VHTG2773320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:36	GB00BDCPN049	USD	$116.9300	5	NYSE	VHTG2773420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:38	GB00BDCPN049	USD	$116.9300	25	NYSE	VHTG2775520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:38	GB00BDCPN049	USD	$116.9300	10	NYSE	VHTG2775620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:46	GB00BDCPN049	USD	$116.9000	25	BATS	VHTG2779920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:46	GB00BDCPN049	USD	$116.9000	25	BATS	VHTG2780020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:46	GB00BDCPN049	USD	$116.9000	10	BATS	VHTG2780120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:47:02	GB00BDCPN049	USD	$116.8600	5	NASD	VHTG2785820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:47:02	GB00BDCPN049	USD	$116.8600	4	NASD	VHTG2786220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:48:03	GB00BDCPN049	USD	$116.8600	32	NASD	VHTG2832520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:48:03	GB00BDCPN049	USD	$116.8600	19	NASD	VHTG2832620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9400	25	NYSE	VHTG2928620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9400	25	NYSE	VHTG2928720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9400	10	NYSE	VHTG2928820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2927420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2927520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	12	UBSS	VHTG2927620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	1	UBSS	VHTG2927720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2927820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2927920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	2	UBSS	VHTG2928520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:11	GB00BDCPN049	USD	$117.0000	24	IEXG	VHTG2964520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:17	GB00BDCPN049	USD	$116.9950	47	IEXG	VHTG2966520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.9500	60	BATS	VHTG2967220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.9200	25	MEMX	VHTG2967420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.9200	15	MEMX	VHTG2967520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.8900	15	PCSE	VHTG2967620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.8900	25	PCSE	VHTG2967720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.9500	100	UBSS	VHTG2967320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:21	GB00BDCPN049	USD	$116.8600	50	NYSE	VHTG3050720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:21	GB00BDCPN049	USD	$116.8600	10	NYSE	VHTG3050820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:21	GB00BDCPN049	USD	$116.8300	25	PCSE	VHTG3051120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:21	GB00BDCPN049	USD	$116.8300	25	PCSE	VHTG3051220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:22	GB00BDCPN049	USD	$116.8300	6	PCSE	VHTG3056120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:22	GB00BDCPN049	USD	$116.8300	4	PCSE	VHTG3056620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:54:15	GB00BDCPN049	USD	$116.7000	80	NASD	VHTG3082020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:54:15	GB00BDCPN049	USD	$116.7500	40	NASD	VHTG3082120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:55:16	GB00BDCPN049	USD	$116.7100	40	MEMX	VHTG3131520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:55:29	GB00BDCPN049	USD	$116.6500	36	NASD	VHTG3138320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:55:57	GB00BDCPN049	USD	$116.6500	24	NASD	VHTG3151220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:58:24	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG3293520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:58:24	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG3293620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:58:24	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG3293720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:58:24	GB00BDCPN049	USD	$116.7800	5	UBSS	VHTG3293820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	6	UBSS	VHTG3459920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:06	GB00BDCPN049	USD	$116.9950	50	CGXS	VHTG3470720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:43	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG3492720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:43	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG3492820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:43	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG3492920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:43	GB00BDCPN049	USD	$116.9950	4	UBSS	VHTG3493020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:10	GB00BDCPN049	USD	$117.0900	13	UBSS	VHTG3551620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:10	GB00BDCPN049	USD	$117.0900	13	UBSS	VHTG3551720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:10	GB00BDCPN049	USD	$117.0900	13	UBSS	VHTG3551820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:10	GB00BDCPN049	USD	$117.0900	3	UBSS	VHTG3551920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:36	GB00BDCPN049	USD	$117.1900	43	UBSS	VHTG3590720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:03:58	GB00BDCPN049	USD	$117.1700	60	MEMX	VHTG3647320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:03:58	GB00BDCPN049	USD	$117.1900	43	UBSS	VHTG3647220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:04:36	GB00BDCPN049	USD	$117.1800	27	IEXG	VHTG3680520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:04:36	GB00BDCPN049	USD	$117.1800	46	IEXG	VHTG3680620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:03	GB00BDCPN049	USD	$117.1800	42	IEXG	VHTG3697520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1000	5	NASD	VHTG3721320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1000	7	NASD	VHTG3721420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1300	25	NYSE	VHTG3721020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1300	25	NYSE	VHTG3721120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1300	10	NYSE	VHTG3721220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:52	GB00BDCPN049	USD	$117.1700	60	NASD	VHTG3745920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:08:05	GB00BDCPN049	USD	$117.1800	50	UBSS	VHTG3856220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:08:05	GB00BDCPN049	USD	$117.1800	84	UBSS	VHTG3856320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:09:21	GB00BDCPN049	USD	$117.2700	60	NASD	VHTG3893920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:09:21	GB00BDCPN049	USD	$117.2700	26	UBSS	VHTG3894020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:09:38	GB00BDCPN049	USD	$117.2400	60	NASD	VHTG3907120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	13	UBSS	VHTG3946720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	11	UBSS	VHTG3946820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	13	UBSS	VHTG3946920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	13	UBSS	VHTG3947020261111E

Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	13	UBSS	VHTG3947120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	3	UBSS	VHTG3947220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:59	GB00BDCPN049	USD	$117.2600	2	UBSS	VHTG3960720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:01	GB00BDCPN049	USD	$117.2550	13	UBSS	VHTG3961720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:01	GB00BDCPN049	USD	$117.2550	13	UBSS	VHTG3961820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:01	GB00BDCPN049	USD	$117.2550	13	UBSS	VHTG3961920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:01	GB00BDCPN049	USD	$117.2550	1	UBSS	VHTG3962020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.1700	25	NYSE	VHTG3971320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.1700	25	NYSE	VHTG3971420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.1700	10	NYSE	VHTG3971520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.2100	50	PCSE	VHTG3971120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.2100	10	PCSE	VHTG3971220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:40	GB00BDCPN049	USD	$117.1300	25	PCSE	VHTG3984720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:40	GB00BDCPN049	USD	$117.1300	25	PCSE	VHTG3984820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:40	GB00BDCPN049	USD	$117.1300	10	PCSE	VHTG3984920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:08	GB00BDCPN049	USD	$117.1400	25	PCSE	VHTG4007420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:08	GB00BDCPN049	USD	$117.1400	25	PCSE	VHTG4007520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:08	GB00BDCPN049	USD	$117.1400	10	PCSE	VHTG4007620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:13	GB00BDCPN049	USD	$117.1000	10	NASD	VHTG4009420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:13	GB00BDCPN049	USD	$117.1000	10	NASD	VHTG4009520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:44	GB00BDCPN049	USD	$117.1000	8	NASD	VHTG4027120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:44	GB00BDCPN049	USD	$117.1000	17	NASD	VHTG4027220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:44	GB00BDCPN049	USD	$117.1000	3	NASD	VHTG4027320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:26	GB00BDCPN049	USD	$117.0600	37	UBSS	VHTG4050120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:37	GB00BDCPN049	USD	$117.0700	25	NYSE	VHTG4058020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:37	GB00BDCPN049	USD	$117.0700	55	NYSE	VHTG4058120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:39	GB00BDCPN049	USD	$117.0200	10	NASD	VHTG4058720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:40	GB00BDCPN049	USD	$117.0200	8	NASD	VHTG4059020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:40	GB00BDCPN049	USD	$117.0200	8	NASD	VHTG4059120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:40	GB00BDCPN049	USD	$117.0200	8	NASD	VHTG4059320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:40	GB00BDCPN049	USD	$117.0200	8	NASD	VHTG4059420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:15:01	GB00BDCPN049	USD	$117.1100	40	IEXG	VHTG4111720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:17:49	GB00BDCPN049	USD	$117.2000	36	UBSS	VHTG4256720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:17:49	GB00BDCPN049	USD	$117.2000	64	UBSS	VHTG4256820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:17:49	GB00BDCPN049	USD	$117.2000	25	UBSS	VHTG4256920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:18:03	GB00BDCPN049	USD	$117.1300	25	BATS	VHTG4267320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:18:03	GB00BDCPN049	USD	$117.1400	17	KNMX	VHTG4267420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:18:06	GB00BDCPN049	USD	$117.1300	25	BATS	VHTG4271920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:18:06	GB00BDCPN049	USD	$117.1300	10	BATS	VHTG4272020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:19:05	GB00BDCPN049	USD	$117.1300	12	UBSS	VHTG4313520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:19:22	GB00BDCPN049	USD	$117.1300	13	UBSS	VHTG4326420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:19:26	GB00BDCPN049	USD	$117.1300	1	UBSS	VHTG4334020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:20:20	GB00BDCPN049	USD	$117.1400	6	UBSS	VHTG4375520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:20:21	GB00BDCPN049	USD	$117.1400	20	UBSS	VHTG4375920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:20:29	GB00BDCPN049	USD	$117.1100	4	UBSS	VHTG4382120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:20:31	GB00BDCPN049	USD	$117.1100	6	UBSS	VHTG4383020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:11	GB00BDCPN049	USD	$117.0900	67	UBSS	VHTG4458320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:11	GB00BDCPN049	USD	$117.0950	20	UBSS	VHTG4458120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:11	GB00BDCPN049	USD	$117.0950	180	UBSS	VHTG4458220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:26	GB00BDCPN049	USD	$117.0850	16	UBSS	VHTG4475120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:36	GB00BDCPN049	USD	$117.0900	1	UBSS	VHTG4487220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:23:46	GB00BDCPN049	USD	$117.1200	91	BAML	VHTG4546820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:23:46	GB00BDCPN049	USD	$117.1200	81	UBSS	VHTG4546720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:15	GB00BDCPN049	USD	$117.1150	47	BAML	VHTG4563420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:16	GB00BDCPN049	USD	$117.0900	25	NASD	VHTG4563520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:16	GB00BDCPN049	USD	$117.0900	25	NASD	VHTG4563620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:16	GB00BDCPN049	USD	$117.0900	10	NASD	VHTG4563720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:12	GB00BDCPN049	USD	$117.1050	10	INCR	VHTG4596320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:12	GB00BDCPN049	USD	$117.1000	10	UBSS	VHTG4596620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:12	GB00BDCPN049	USD	$117.1000	2	UBSS	VHTG4596720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:12	GB00BDCPN049	USD	$117.1050	10	UBSS	VHTG4596420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:38	GB00BDCPN049	USD	$117.1000	8	INCR	VHTG4615020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:39	GB00BDCPN049	USD	$117.1000	20	UBSS	VHTG4615420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:46	GB00BDCPN049	USD	$117.1000	17	UBSS	VHTG4619320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:26:10	GB00BDCPN049	USD	$117.1000	5	IEXG	VHTG4633520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:26:22	GB00BDCPN049	USD	$117.1050	8	UBSS	VHTG4642220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:27:13	GB00BDCPN049	USD	$117.1700	17	UBSS	VHTG4661620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:07	GB00BDCPN049	USD	$117.2100	104	BAML	VHTG4689020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:07	GB00BDCPN049	USD	$117.2100	100	UBSS	VHTG4688920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:38	GB00BDCPN049	USD	$117.2100	19	IEXG	VHTG4706420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:45	GB00BDCPN049	USD	$117.2100	23	UBSS	VHTG4709320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:46	GB00BDCPN049	USD	$117.1700	60	NASD	VHTG4710420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:29:18	GB00BDCPN049	USD	$117.1450	28	CGXS	VHTG4730520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:30:08	GB00BDCPN049	USD	$117.1200	42	UBSS	VHTG4759320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:30:10	GB00BDCPN049	USD	$117.1100	21	UBSS	VHTG4760920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:30:14	GB00BDCPN049	USD	$117.1100	21	UBSS	VHTG4761620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:31:54	GB00BDCPN049	USD	$117.1100	42	UBSS	VHTG4822720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:31:54	GB00BDCPN049	USD	$117.1100	91	UBSS	VHTG4822820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:34:31	GB00BDCPN049	USD	$117.0750	100	UBSS	VHTG4917420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:01	GB00BDCPN049	USD	$117.1800	13	IEXG	VHTG4937220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:01	GB00BDCPN049	USD	$117.1800	73	IEXG	VHTG4937320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:13	GB00BDCPN049	USD	$117.1750	4	UBSS	VHTG4942120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:17	GB00BDCPN049	USD	$117.2100	134	UBSS	VHTG4946320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:29	GB00BDCPN049	USD	$117.2700	25	NASD	VHTG4975520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:29	GB00BDCPN049	USD	$117.2700	25	NASD	VHTG4975620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:29	GB00BDCPN049	USD	$117.2700	10	NASD	VHTG4975720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:54	GB00BDCPN049	USD	$117.2500	13	UBSS	VHTG4993420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:54	GB00BDCPN049	USD	$117.2500	11	UBSS	VHTG4993520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:36:19	GB00BDCPN049	USD	$117.2450	46	BAML	VHTG5006220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:36:48	GB00BDCPN049	USD	$117.2400	43	INCR	VHTG5018120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:16	GB00BDCPN049	USD	$117.2400	43	BAML	VHTG5030720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:45	GB00BDCPN049	USD	$117.2400	43	BAML	VHTG5049520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:49	GB00BDCPN049	USD	$117.2200	16	MEMX	VHTG5050620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:49	GB00BDCPN049	USD	$117.2200	25	MEMX	VHTG5050720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:49	GB00BDCPN049	USD	$117.2200	25	MEMX	VHTG5050820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:49	GB00BDCPN049	USD	$117.2200	14	MEMX	VHTG5050920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:39:21	GB00BDCPN049	USD	$117.2100	18	UBSS	VHTG5096420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:39:21	GB00BDCPN049	USD	$117.2100	44	XSTM	VHTG5096520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:39:49	GB00BDCPN049	USD	$117.2300	43	IEXG	VHTG5109320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:40:11	GB00BDCPN049	USD	$117.1600	55	NASD	VHTG5115820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:40:23	GB00BDCPN049	USD	$117.1600	5	NASD	VHTG5120820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:41:32	GB00BDCPN049	USD	$117.2800	4	UBSS	VHTG5145820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:02	GB00BDCPN049	USD	$117.2850	10	UBSS	VHTG5157820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:02	GB00BDCPN049	USD	$117.2850	100	UBSS	VHTG5157920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:08	GB00BDCPN049	USD	$117.2850	3	UBSS	VHTG5159820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:33	GB00BDCPN049	USD	$117.2800	13	UBSS	VHTG5166120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:33	GB00BDCPN049	USD	$117.2800	13	UBSS	VHTG5166220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:33	GB00BDCPN049	USD	$117.2800	13	UBSS	VHTG5166320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:33	GB00BDCPN049	USD	$117.2800	3	UBSS	VHTG5166420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:46	GB00BDCPN049	USD	$117.2600	25	NASD	VHTG5171720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:46	GB00BDCPN049	USD	$117.2600	25	NASD	VHTG5171820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:46	GB00BDCPN049	USD	$117.2600	10	NASD	VHTG5171920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:01	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5225820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:01	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5225920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:01	GB00BDCPN049	USD	$117.2700	4	UBSS	VHTG5226020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:14	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5232520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:14	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5232620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:14	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5232720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:14	GB00BDCPN049	USD	$117.2700	9	UBSS	VHTG5232820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5242920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5243020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5243120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5243220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5243320261111E

Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG52434202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:45:29	GB00BDCPN049	USD	$117.2000	36	INCR	VHTG52745202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:45:49	GB00BDCPN049	USD	$117.1600	14	MEMX	VHTG52827202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:48:49	GB00BDCPN049	USD	$117.1700	3	UBSS	VHTG54021202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:48:50	GB00BDCPN049	USD	$117.1650	43	UBSS	VHTG54052202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:49:00	GB00BDCPN049	USD	$117.1550	90	UBSS	VHTG54101202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:49:00	GB00BDCPN049	USD	$117.1550	80	UBSS	VHTG54102202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:49:45	GB00BDCPN049	USD	$117.1600	20	UBSS	VHTG54297202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:49:51	GB00BDCPN049	USD	$117.1600	3	UBSS	VHTG54319202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:50:18	GB00BDCPN049	USD	$117.1600	22	UBSS	VHTG54462202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:50:27	GB00BDCPN049	USD	$117.1300	12	NYSE	VHTG54518202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:50:27	GB00BDCPN049	USD	$117.1300	25	NYSE	VHTG54522202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:50:27	GB00BDCPN049	USD	$117.1050	34	UBSS	VHTG54521202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55759202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55760202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55761202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55762202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55763202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	12	UBSS	VHTG55764202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	1	UBSS	VHTG55765202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55766202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55767202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55768202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55769202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55770202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55771202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	5	UBSS	VHTG55772202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:48	GB00BDCPN049	USD	$117.0900	50	IEXG	VHTG55983202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:33	GB00BDCPN049	USD	$117.0900	45	UBSS	VHTG56189202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:42	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG56238202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:42	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG56239202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:42	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG56240202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:42	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG56241202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:22	GB00BDCPN049	USD	$116.9950	1	IEXG	VHTG56882202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:22	GB00BDCPN049	USD	$116.9950	1	INCR	VHTG56885202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:22	GB00BDCPN049	USD	$116.9950	1	INCR	VHTG56886202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:22	GB00BDCPN049	USD	$116.9950	14	INCR	VHTG56887202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:27	GB00BDCPN049	USD	$116.9950	1	UBSS	VHTG56908202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:56	GB00BDCPN049	USD	$116.9900	1	UBSS	VHTG57038202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:46	GB00BDCPN049	USD	$116.9900	85	INCR	VHTG57322202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:46	GB00BDCPN049	USD	$116.9800	1	MEMX	VHTG57316202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:46	GB00BDCPN049	USD	$116.9900	8	UBSS	VHTG57319202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:47	GB00BDCPN049	USD	$116.9800	10	MEMX	VHTG57327202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:47	GB00BDCPN049	USD	$116.9500	60	NYSE	VHTG57328202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:58:02	GB00BDCPN049	USD	$116.9200	60	MEMX	VHTG57410202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:58:02	GB00BDCPN049	USD	$116.9800	69	MEMX	VHTG57408202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:58:02	GB00BDCPN049	USD	$116.9400	100	UBSS	VHTG57409202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:37	GB00BDCPN049	USD	$116.9300	20	PCSE	VHTG59017202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:37	GB00BDCPN049	USD	$116.9300	20	PCSE	VHTG59018202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:37	GB00BDCPN049	USD	$116.9300	100	UBSS	VHTG59016202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:37	GB00BDCPN049	USD	$116.9500	11	UBSS	VHTG59015202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:10	GB00BDCPN049	USD	$116.9100	7	NASD	VHTG59142202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:47	GB00BDCPN049	USD	$116.9100	1	NASD	VHTG59300202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:07	GB00BDCPN049	USD	$116.9100	26	NASD	VHTG59375202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:23	GB00BDCPN049	USD	$116.8600	1	NASD	VHTG59451202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:23	GB00BDCPN049	USD	$116.8800	40	NASD	VHTG59448202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:23	GB00BDCPN049	USD	$116.9100	6	NASD	VHTG59447202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:23	GB00BDCPN049	USD	$116.9000	18	UBSS	VHTG59446202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:48	GB00BDCPN049	USD	$116.9700	20	IEXG	VHTG59549202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:48	GB00BDCPN049	USD	$116.9500	20	NASD	VHTG59550202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:07	GB00BDCPN049	USD	$116.9100	20	NYSE	VHTG60161202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:07	GB00BDCPN049	USD	$116.9200	60	UBSS	VHTG60159202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:07	GB00BDCPN049	USD	$116.9200	40	UBSS	VHTG60160202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:12	GB00BDCPN049	USD	$116.8600	19	NASD	VHTG60178202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:54	GB00BDCPN049	USD	$116.8900	20	MEMX	VHTG60337202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:54	GB00BDCPN049	USD	$116.9000	12	UBSS	VHTG60335202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:54	GB00BDCPN049	USD	$116.9000	88	UBSS	VHTG60336202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:09:26	GB00BDCPN049	USD	$116.8600	13	NASD	VHTG60537202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:09:36	GB00BDCPN049	USD	$116.8600	27	NASD	VHTG60561202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:12:42	GB00BDCPN049	USD	$116.9400	25	NYSE	VHTG61425202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:12:42	GB00BDCPN049	USD	$116.9400	15	NYSE	VHTG61426202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:14:21	GB00BDCPN049	USD	$116.9850	45	BAML	VHTG61816202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:14:21	GB00BDCPN049	USD	$116.9850	6	UBSS	VHTG61815202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:15:04	GB00BDCPN049	USD	$116.9850	48	BAML	VHTG62088202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:15:10	GB00BDCPN049	USD	$116.9400	36	MEMX	VHTG62109202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:15:57	GB00BDCPN049	USD	$116.9350	9	BAML	VHTG62270202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:16:32	GB00BDCPN049	USD	$116.9350	20	INCR	VHTG62476202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:16:32	GB00BDCPN049	USD	$116.9350	4	UBSS	VHTG62477202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:16:32	GB00BDCPN049	USD	$116.9350	19	UBSS	VHTG62478202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:17:16	GB00BDCPN049	USD	$116.9300	13	UBSS	VHTG62620202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:17:16	GB00BDCPN049	USD	$116.9300	13	UBSS	VHTG62621202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:17:16	GB00BDCPN049	USD	$116.9300	13	UBSS	VHTG62622202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:17:16	GB00BDCPN049	USD	$116.9300	4	UBSS	VHTG62623202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:20:24	GB00BDCPN049	USD	$116.9600	100	UBSS	VHTG63434202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:20:25	GB00BDCPN049	USD	$116.9300	29	UBSS	VHTG63440202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:20:25	GB00BDCPN049	USD	$116.9600	31	UBSS	VHTG63439202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:22:03	GB00BDCPN049	USD	$116.9400	110	UBSS	VHTG64049202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:22:06	GB00BDCPN049	USD	$116.9000	60	UBSS	VHTG64065202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:22:53	GB00BDCPN049	USD	$116.8900	23	NASD	VHTG64424202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:23:36	GB00BDCPN049	USD	$116.8900	10	NASD	VHTG64978202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:23:36	GB00BDCPN049	USD	$116.8900	7	NASD	VHTG64979202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:24:17	GB00BDCPN049	USD	$116.9100	1	UBSS	VHTG65502202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:25:47	GB00BDCPN049	USD	$116.9400	123	UBSS	VHTG66134202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:26:05	GB00BDCPN049	USD	$116.9200	100	MSCO	VHTG66221202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:26:05	GB00BDCPN049	USD	$116.9200	60	UBSS	VHTG66219202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:26:05	GB00BDCPN049	USD	$116.9200	48	UBSS	VHTG66220202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:27:08	GB00BDCPN049	USD	$116.9000	40	NASD	VHTG66725202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:27:25	GB00BDCPN049	USD	$116.8700	20	NYSE	VHTG66920202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:27:25	GB00BDCPN049	USD	$116.8700	20	NYSE	VHTG66921202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:27:30	GB00BDCPN049	USD	$116.8700	20	NYSE	VHTG66948202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:32:27	GB00BDCPN049	USD	$116.9400	4	UBSS	VHTG69401202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:32:27	GB00BDCPN049	USD	$116.9400	59	UBSS	VHTG69402202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:33:08	GB00BDCPN049	USD	$116.9400	40	PCSE	VHTG69755202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:34:33	GB00BDCPN049	USD	$116.9300	93	UBSS	VHTG70231202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:34:33	GB00BDCPN049	USD	$116.9300	2	UBSS	VHTG70232202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:36:57	GB00BDCPN049	USD	$116.9300	40	NASD	VHTG70966202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:36:57	GB00BDCPN049	USD	$116.9300	133	UBSS	VHTG70965202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:37:42	GB00BDCPN049	USD	$117.0000	3	UBSS	VHTG71207202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:39:19	GB00BDCPN049	USD	$117.0600	40	PCSE	VHTG71972202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:39:19	GB00BDCPN049	USD	$117.0700	44	UBSS	VHTG71971202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:41:39	GB00BDCPN049	USD	$117.1050	86	UBSS	VHTG72882202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:41:39	GB00BDCPN049	USD	$117.1050	46	UBSS	VHTG72883202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:42:45	GB00BDCPN049	USD	$117.1300	47	UBSS	VHTG73217202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:43:05	GB00BDCPN049	USD	$117.1200	43	IEXG	VHTG73326202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:43:53	GB00BDCPN049	USD	$117.1200	43	IEXG	VHTG73601202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:44:41	GB00BDCPN049	USD	$117.1200	1	UBSS	VHTG73862202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:45:54	GB00BDCPN049	USD	$117.1150	45	UBSS	VHTG74206202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:45:54	GB00BDCPN049	USD	$117.1200	41	UBSS	VHTG74205202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:47:39	GB00BDCPN049	USD	$117.1350	18	UBSS	VHTG74673202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:48:17	GB00BDCPN049	USD	$117.1350	109	UBSS	VHTG74996202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:48:23	GB00BDCPN049	USD	$117.1100	100	MSCO	VHTG75014202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:48:23	GB00BDCPN049	USD	$117.1100	108	UBSS	VHTG75013202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.1000	97	INCR	VHTG75261202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.0800	20	NASD	VHTG75264202611111E

Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.0800	5	NASD	VHTG7526520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.0800	35	NASD	VHTG7526620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.1000	25	PCSE	VHTG7526220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.1000	15	PCSE	VHTG7526320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:51:34	GB00BDCPN049	USD	$117.0100	20	NASD	VHTG7610520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:53:31	GB00BDCPN049	USD	$116.9900	20	NASD	VHTG7666420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:57:35	GB00BDCPN049	USD	$117.1000	25	IEXG	VHTG7787020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:57:35	GB00BDCPN049	USD	$117.1500	42	UBSS	VHTG7787120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:57:57	GB00BDCPN049	USD	$117.1400	44	UBSS	VHTG7796420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:58:45	GB00BDCPN049	USD	$117.1400	45	IEXG	VHTG7816520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:59:32	GB00BDCPN049	USD	$117.1100	4	INCR	VHTG7854920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:59:32	GB00BDCPN049	USD	$117.1400	38	UBSS	VHTG7855020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:59:40	GB00BDCPN049	USD	$117.1100	11	INCR	VHTG7856820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:00:28	GB00BDCPN049	USD	$117.1300	13	UBSS	VHTG7896420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:00:28	GB00BDCPN049	USD	$117.1300	13	UBSS	VHTG7896520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:00:36	GB00BDCPN049	USD	$117.1300	8	UBSS	VHTG7902620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:08	GB00BDCPN049	USD	$117.1100	20	MEMX	VHTG7919920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:08	GB00BDCPN049	USD	$117.1100	20	MEMX	VHTG7920020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:08	GB00BDCPN049	USD	$117.1100	100	UBSS	VHTG7920120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:08	GB00BDCPN049	USD	$117.1300	42	UBSS	VHTG7919820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:50	GB00BDCPN049	USD	$117.0900	25	PCSE	VHTG7940620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:02:17	GB00BDCPN049	USD	$117.0900	25	PCSE	VHTG7953220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:02:17	GB00BDCPN049	USD	$117.0900	10	PCSE	VHTG7953320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:06:55	GB00BDCPN049	USD	$117.0950	4	UBSS	VHTG8115220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:20	GB00BDCPN049	USD	$117.0900	3	UBSS	VHTG8126020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:20	GB00BDCPN049	USD	$117.0900	4	UBSS	VHTG8126120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	42	IEXG	VHTG8134620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8133820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8133920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8134020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8134120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8134220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8134320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	10	UBSS	VHTG8134520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:08:16	GB00BDCPN049	USD	$117.0950	4	UBSS	VHTG8148720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:08:23	GB00BDCPN049	USD	$117.0950	4	UBSS	VHTG8152220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:10:15	GB00BDCPN049	USD	$117.1500	34	UBSS	VHTG8211920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:10:15	GB00BDCPN049	USD	$117.1500	91	UBSS	VHTG8212020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:11:31	GB00BDCPN049	USD	$117.1500	49	UBSS	VHTG8250020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:11:32	GB00BDCPN049	USD	$117.1300	100	MSCO	VHTG8251320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:11:32	GB00BDCPN049	USD	$117.1200	5	PCSE	VHTG8251420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:11:32	GB00BDCPN049	USD	$117.1300	108	UBSS	VHTG8251220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:13:27	GB00BDCPN049	USD	$117.1400	20	MEMX	VHTG8307820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:47	GB00BDCPN049	USD	$117.1500	31	IEXG	VHTG8404520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:54	GB00BDCPN049	USD	$117.1500	45	IEXG	VHTG8407820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:19:44	GB00BDCPN049	USD	$117.1700	48	IEXG	VHTG8486620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:19:44	GB00BDCPN049	USD	$117.1700	93	UBSS	VHTG8486520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:19:45	GB00BDCPN049	USD	$117.1600	60	NASD	VHTG8486820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:23:37	GB00BDCPN049	USD	$117.1900	50	NASD	VHTG8630620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:23:37	GB00BDCPN049	USD	$117.1900	10	NASD	VHTG8630720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	42	IEXG	VHTG8646620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	13	UBSS	VHTG8646220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	13	UBSS	VHTG8646320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	13	UBSS	VHTG8646420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	12	UBSS	VHTG8646520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:39	GB00BDCPN049	USD	$117.1800	45	BAML	VHTG8658620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:06	GB00BDCPN049	USD	$117.1600	40	NASD	VHTG8670920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:29	GB00BDCPN049	USD	$117.1500	2	BAML	VHTG8680920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:27:55	GB00BDCPN049	USD	$117.1600	65	UBSS	VHTG8749020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:27:56	GB00BDCPN049	USD	$117.1600	34	UBSS	VHTG8749420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:27:58	GB00BDCPN049	USD	$117.1600	1	BATS	VHTG8749820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:28:04	GB00BDCPN049	USD	$117.1600	10	BATS	VHTG8755320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:29:49	GB00BDCPN049	USD	$117.2000	2	TXSE	VHTG8814520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:29:51	GB00BDCPN049	USD	$117.2050	82	UBSS	VHTG8815120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:29:51	GB00BDCPN049	USD	$117.2050	31	UBSS	VHTG8815220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:04	GB00BDCPN049	USD	$117.2100	4	UBSS	VHTG8856920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:09	GB00BDCPN049	USD	$117.2100	9	UBSS	VHTG8860620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:09	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8860720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:09	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8860820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:09	GB00BDCPN049	USD	$117.2100	7	UBSS	VHTG8860920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:32	GB00BDCPN049	USD	$117.2100	44	BAML	VHTG8875320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:05	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8915520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:05	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8915620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:05	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8915720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:23	GB00BDCPN049	USD	$117.2100	6	UBSS	VHTG8923320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:23	GB00BDCPN049	USD	$117.2000	43	XSTM	VHTG8923420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	3	UBSS	VHTG8972520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:16	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8976220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:16	GB00BDCPN049	USD	$117.3000	7	UBSS	VHTG8976320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:34	GB00BDCPN049	USD	$117.2600	40	PCSE	VHTG8989320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:34	GB00BDCPN049	USD	$117.2700	60	UBSS	VHTG8989120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:34	GB00BDCPN049	USD	$117.2700	48	UBSS	VHTG8989220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:39	GB00BDCPN049	USD	$117.2400	40	MEMX	VHTG8992920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:39	GB00BDCPN049	USD	$117.2400	60	UBSS	VHTG8993020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:39:53	GB00BDCPN049	USD	$117.2600	10	INCR	VHTG9110420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:40:10	GB00BDCPN049	USD	$117.2400	36	UBSS	VHTG9120020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:06	GB00BDCPN049	USD	$117.3000	10	UBSS	VHTG9172420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:07	GB00BDCPN049	USD	$117.3000	44	UBSS	VHTG9173220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:37	GB00BDCPN049	USD	$117.3000	42	UBSS	VHTG9186920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:46	GB00BDCPN049	USD	$117.2600	40	PCSE	VHTG9191120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:46	GB00BDCPN049	USD	$117.2600	100	UBSS	VHTG9190820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:46	GB00BDCPN049	USD	$117.2600	60	UBSS	VHTG9190920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:46	GB00BDCPN049	USD	$117.2600	206	UBSS	VHTG9191020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:45:48	GB00BDCPN049	USD	$117.2100	51	UBSS	VHTG9287820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:45:48	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG9287920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:45:48	GB00BDCPN049	USD	$117.2100	70	UBSS	VHTG9288020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:46:51	GB00BDCPN049	USD	$117.1600	24	UBSS	VHTG9321220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	5	UBSS	VHTG9531720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9531820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9531920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9532020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9532120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9532220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9532320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	9	UBSS	VHTG9532420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	13	UBSS	VHTG9580420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	13	UBSS	VHTG9580520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	13	UBSS	VHTG9580620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	3	UBSS	VHTG9580720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	43	XSTM	VHTG9580820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:57:19	GB00BDCPN049	USD	$117.4900	42	IEXG	VHTG9601520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:57:53	GB00BDCPN049	USD	$117.4400	69	UBSS	VHTG9622720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:58:11	GB00BDCPN049	USD	$117.4700	25	PCSE	VHTG9630020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:58:11	GB00BDCPN049	USD	$117.4700	25	PCSE	VHTG9630120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:58:11	GB00BDCPN049	USD	$117.4700	10	PCSE	VHTG9630220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:00:29	GB00BDCPN049	USD	$117.4750	42	IEXG	VHTG9718320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:13	GB00BDCPN049	USD	$117.4500	60	NASD	VHTG9744620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	5	BATS	VHTG9754920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	20	BATS	VHTG9755020261111E

Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	25	BATS	VHTG9755120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	10	BATS	VHTG9755220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	100	UBSS	VHTG9755320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:05:35	GB00BDCPN049	USD	$117.4100	1	UBSS	VHTG9888920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:05:50	GB00BDCPN049	USD	$117.4100	40	UBSS	VHTG9898120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:05:51	GB00BDCPN049	USD	$117.4000	40	BATS	VHTG9898420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:06:02	GB00BDCPN049	USD	$117.4000	2	CGXS	VHTG9903420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:06:51	GB00BDCPN049	USD	$117.4100	44	UBSS	VHTG9921020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:07:42	GB00BDCPN049	USD	$117.4100	3	UBSS	VHTG9948220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:07:43	GB00BDCPN049	USD	$117.4100	29	UBSS	VHTG9948720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:08:46	GB00BDCPN049	USD	$117.4600	13	UBSS	VHTG9977920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:08:46	GB00BDCPN049	USD	$117.4600	43	UBSS	VHTG9978020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:09:04	GB00BDCPN049	USD	$117.4400	39	UBSS	VHTG9987120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:09:12	GB00BDCPN049	USD	$117.4300	3	UBSS	VHTG9990620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:10:07	GB00BDCPN049	USD	$117.4300	40	MEMX	VHTG10024220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:10:07	GB00BDCPN049	USD	$117.4300	47	UBSS	VHTG10024320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:15:19	GB00BDCPN049	USD	$117.4400	2	UBSS	VHTG10192520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:15:21	GB00BDCPN049	USD	$117.4400	180	UBSS	VHTG10193120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:15:21	GB00BDCPN049	USD	$117.4400	44	XSTM	VHTG10193220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:16:01	GB00BDCPN049	USD	$117.4400	42	UBSS	VHTG10219020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:16:21	GB00BDCPN049	USD	$117.4400	43	IEXG	VHTG10228820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:16:55	GB00BDCPN049	USD	$117.4100	20	UBSS	VHTG10245720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:16:57	GB00BDCPN049	USD	$117.4000	5	BATS	VHTG10248520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4000	5	BATS	VHTG10266320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4000	5	BATS	VHTG10266420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4000	65	BATS	VHTG10266520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.3800	20	EPRL	VHTG10266620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.3800	40	EPRL	VHTG10266720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.3500	80	PCSE	VHTG10266820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4100	108	UBSS	VHTG10266020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4100	17	UBSS	VHTG10266120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4100	13	UBSS	VHTG10266220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:20:10	GB00BDCPN049	USD	$117.3900	162	UBSS	VHTG10386220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:12	GB00BDCPN049	USD	$117.4000	24	UBSS	VHTG10529120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:12	GB00BDCPN049	USD	$117.4000	60	UBSS	VHTG10529220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:12	GB00BDCPN049	USD	$117.4000	88	UBSS	VHTG10529320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:24:50	GB00BDCPN049	USD	$117.4300	20	NYSE	VHTG10612920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:24:50	GB00BDCPN049	USD	$117.4100	60	UBSS	VHTG10613120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:24:50	GB00BDCPN049	USD	$117.4100	77	UBSS	VHTG10613220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	14	NASD	VHTG10767920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:29:49	GB00BDCPN049	USD	$117.4700	1	PCSE	VHTG10871520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:03	GB00BDCPN049	USD	$117.6075	33	JPMX	VHTG11021520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:03	GB00BDCPN049	USD	$117.6200	47	JPMX	VHTG11021620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:45	GB00BDCPN049	USD	$117.5800	20	IEXG	VHTG11049920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:45	GB00BDCPN049	USD	$117.5800	7	IEXG	VHTG11050020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:54	GB00BDCPN049	USD	$117.6000	23	UBSS	VHTG11056920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:55	GB00BDCPN049	USD	$117.5800	29	IEXG	VHTG11057220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:06	GB00BDCPN049	USD	$117.5800	1	IEXG	VHTG11063820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:36	GB00BDCPN049	USD	$117.6300	12	IEXG	VHTG11082920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:35:35	GB00BDCPN049	USD	$117.6300	1	UBSS	VHTG11125420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:13	GB00BDCPN049	USD	$117.6300	44	IEXG	VHTG11155420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:13	GB00BDCPN049	USD	$117.6300	43	UBSS	VHTG11155320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:47	GB00BDCPN049	USD	$117.6200	43	UBSS	VHTG11181820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:34	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11211920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:34	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11212020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:34	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11212120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:34	GB00BDCPN049	USD	$117.6200	9	UBSS	VHTG11212220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:27	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11257520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:27	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11257620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:27	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11257720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:27	GB00BDCPN049	USD	$117.6200	3	UBSS	VHTG11257820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:39:05	GB00BDCPN049	USD	$117.6200	45	UBSS	VHTG11284620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:39:48	GB00BDCPN049	USD	$117.6200	1	UBSS	VHTG11320120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6200	40	IEXG	VHTG11397820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6200	7	IEXG	VHTG11397920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6200	13	IEXG	VHTG11398020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	6	JPMX	VHTG11397720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	30	NASD	VHTG11396820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	5	NASD	VHTG11396920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	20	NASD	VHTG11397020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	5	NASD	VHTG11397120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6600	21	PCSE	VHTG11397320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6600	21	PCSE	VHTG11397420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6600	1	PCSE	VHTG11397520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6600	17	PCSE	VHTG11397620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	108	UBSS	VHTG11397220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6900	13	UBSS	VHTG11396420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6900	6	UBSS	VHTG11396520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6900	87	UBSS	VHTG11396620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6900	23	UBSS	VHTG11396720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:43:22	GB00BDCPN049	USD	$117.6300	7	PCSE	VHTG11505320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:01	GB00BDCPN049	USD	$117.6500	10	NASD	VHTG11570620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:08	GB00BDCPN049	USD	$117.6500	8	NASD	VHTG11577120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:28	GB00BDCPN049	USD	$117.6500	2	NASD	VHTG11590620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:28	GB00BDCPN049	USD	$117.6300	13	PCSE	VHTG11590820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:28	GB00BDCPN049	USD	$117.6400	50	UBSS	VHTG11590520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:28	GB00BDCPN049	USD	$117.6400	50	UBSS	VHTG11590720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:49:30	GB00BDCPN049	USD	$117.6400	30	KNMX	VHTG11771320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:49:30	GB00BDCPN049	USD	$117.6400	25	UBSS	VHTG11771220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:49:39	GB00BDCPN049	USD	$117.6500	100	MSCO	VHTG11776420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:51:34	GB00BDCPN049	USD	$117.6700	1	UBSS	VHTG11867020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:00	GB00BDCPN049	USD	$117.6700	85	UBSS	VHTG12000120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:00	GB00BDCPN049	USD	$117.6700	87	UBSS	VHTG12000220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6700	60	MEMX	VHTG12004020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6500	60	NASD	VHTG12004220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6200	12	PCSE	VHTG12004420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6200	25	PCSE	VHTG12004520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6200	23	PCSE	VHTG12004620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6000	100	UBSS	VHTG12004320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6400	62	UBSS	VHTG12004120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:54:39	GB00BDCPN049	USD	$117.5600	20	PCSE	VHTG12088920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:58:02	GB00BDCPN049	USD	$117.6000	4	UBSS	VHTG12268420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:02	GB00BDCPN049	USD	$117.6150	93	IEXG	VHTG12396120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:02	GB00BDCPN049	USD	$117.6150	7	IEXG	VHTG12396220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:02	GB00BDCPN049	USD	$117.6150	40	IEXG	VHTG12396420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:33	GB00BDCPN049	USD	$117.6100	13	UBSS	VHTG12429120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:33	GB00BDCPN049	USD	$117.6100	13	UBSS	VHTG12429220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:33	GB00BDCPN049	USD	$117.6100	13	UBSS	VHTG12429320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:33	GB00BDCPN049	USD	$117.6100	6	UBSS	VHTG12429420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:01:05	GB00BDCPN049	USD	$117.6100	42	IEXG	VHTG12453020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:02:10	GB00BDCPN049	USD	$117.6100	46	UBSS	VHTG12497420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:02:14	GB00BDCPN049	USD	$117.6100	43	IEXG	VHTG12502120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:02:49	GB00BDCPN049	USD	$117.6200	45	IEXG	VHTG12533720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:27	GB00BDCPN049	USD	$117.6200	48	IEXG	VHTG12568620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:30	GB00BDCPN049	USD	$117.6000	1	UBSS	VHTG12570020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.7000	100	JPMX	VHTG12592420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6600	40	MEMX	VHTG12593120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG12593320261111E

Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG125934202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6400	40	PCSE	VHTG125932202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6800	40	PCSE	VHTG125925202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:12	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG126064202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:12	GB00BDCPN049	USD	$117.6100	99	UBSS	VHTG126063202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:12	GB00BDCPN049	USD	$117.6100	74	UBSS	VHTG126065202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:09:35	GB00BDCPN049	USD	$117.7900	4	UBSS	VHTG129319202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:09:44	GB00BDCPN049	USD	$117.8000	6	UBSS	VHTG129390202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:08	GB00BDCPN049	USD	$117.7950	20	UBSS	VHTG130274202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:44	GB00BDCPN049	USD	$117.8000	10	UBSS	VHTG130597202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130621202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130622202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130623202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130624202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	9	UBSS	VHTG130625202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	4	UBSS	VHTG130626202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130627202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130628202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130629202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130630202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130631202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130632202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	6	UBSS	VHTG130633202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:51	GB00BDCPN049	USD	$117.8000	44	CGXS	VHTG130676202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:12:21	GB00BDCPN049	USD	$117.8000	43	IEXG	VHTG130933202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:12:55	GB00BDCPN049	USD	$117.7900	43	UBSS	VHTG131140202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:13:21	GB00BDCPN049	USD	$117.7800	13	UBSS	VHTG131366202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:13:21	GB00BDCPN049	USD	$117.7800	13	UBSS	VHTG131367202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:13:21	GB00BDCPN049	USD	$117.7800	13	UBSS	VHTG131368202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:13:21	GB00BDCPN049	USD	$117.7800	4	UBSS	VHTG131369202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:14:08	GB00BDCPN049	USD	$117.7950	52	BAML	VHTG131975202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:14:49	GB00BDCPN049	USD	$117.7800	1	UBSS	VHTG132427202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:14:57	GB00BDCPN049	USD	$117.7800	1	UBSS	VHTG132521202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:14:57	GB00BDCPN049	USD	$117.7800	1	UBSS	VHTG132522202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:15:07	GB00BDCPN049	USD	$117.7800	39	UBSS	VHTG132602202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:15:07	GB00BDCPN049	USD	$117.7800	44	UBSS	VHTG132603202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:15:28	GB00BDCPN049	USD	$117.7800	46	BAML	VHTG132733202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7850	42	IEXG	VHTG133519202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.8000	25	NYSE	VHTG133517202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.8000	55	NYSE	VHTG133518202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7700	25	PCSE	VHTG133523202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7700	25	PCSE	VHTG133524202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7800	100	UBSS	VHTG133520202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7800	100	UBSS	VHTG133521202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7800	10	UBSS	VHTG133522202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7900	108	UBSS	VHTG133516202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.8200	13	UBSS	VHTG133514202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.8200	30	UBSS	VHTG133515202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:20:04	GB00BDCPN049	USD	$117.6700	60	UBSS	VHTG135164202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:21:23	GB00BDCPN049	USD	$117.6600	4	PCSE	VHTG135892202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:21:44	GB00BDCPN049	USD	$117.6600	13	PCSE	VHTG136104202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:22:00	GB00BDCPN049	USD	$117.6600	3	PCSE	VHTG136322202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:22:08	GB00BDCPN049	USD	$117.6700	13	IEXG	VHTG136384202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:01	GB00BDCPN049	USD	$117.6600	80	PCSE	VHTG137387202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:01	GB00BDCPN049	USD	$117.6400	19	UBSS	VHTG137390202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:01	GB00BDCPN049	USD	$117.6600	6	UBSS	VHTG137388202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:01	GB00BDCPN049	USD	$117.6600	93	UBSS	VHTG137389202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6400	5	MEMX	VHTG137436202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6400	5	MEMX	VHTG137437202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6400	25	MEMX	VHTG137438202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6400	5	MEMX	VHTG137440202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6100	18	UBSS	VHTG137439202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:08	GB00BDCPN049	USD	$117.6000	40	NASD	VHTG137454202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:40	GB00BDCPN049	USD	$117.5600	1	JPMX	VHTG137767202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.5800	140	MEMX	VHTG138454202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.5800	100	NASD	VHTG138455202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.5800	15	UBSS	VHTG138453202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.6100	36	UBSS	VHTG138451202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.6100	49	UBSS	VHTG138452202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:26:42	GB00BDCPN049	USD	$117.5400	71	UBSS	VHTG139025202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:27:17	GB00BDCPN049	USD	$117.5400	1	UBSS	VHTG139509202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:29:30	GB00BDCPN049	USD	$117.6000	61	CGXS	VHTG141225202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:29:49	GB00BDCPN049	USD	$117.6000	43	IEXG	VHTG141440202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:10	GB00BDCPN049	USD	$117.6000	14	IEXG	VHTG141773202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:10	GB00BDCPN049	USD	$117.6000	28	INCR	VHTG141775202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	96	INCR	VHTG142006202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	4	INCR	VHTG142007202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5600	120	MEMX	VHTG142015202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	50	NASD	VHTG142004202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	30	NASD	VHTG142005202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	60	UBSS	VHTG142003202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:31:09	GB00BDCPN049	USD	$117.5400	40	BATS	VHTG142596202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:31:09	GB00BDCPN049	USD	$117.5500	51	UBSS	VHTG142595202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:34:37	GB00BDCPN049	USD	$117.6700	12	UBSS	VHTG145354202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:34:50	GB00BDCPN049	USD	$117.6700	98	UBSS	VHTG145515202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:34:58	GB00BDCPN049	USD	$117.6700	4	UBSS	VHTG145598202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:28	GB00BDCPN049	USD	$117.6800	38	UBSS	VHTG146000202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:28	GB00BDCPN049	USD	$117.6800	52	UBSS	VHTG146001202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:28	GB00BDCPN049	USD	$117.6800	3	UBSS	VHTG146002202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:32	GB00BDCPN049	USD	$117.6800	13	UBSS	VHTG146061202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:32	GB00BDCPN049	USD	$117.6800	17	UBSS	VHTG146062202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:41	GB00BDCPN049	USD	$117.6800	19	CGXS	VHTG146175202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:41	GB00BDCPN049	USD	$117.6800	30	IEXG	VHTG146173202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:52	GB00BDCPN049	USD	$117.6800	20	MEMX	VHTG146327202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:52	GB00BDCPN049	USD	$117.6800	40	MEMX	VHTG146328202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:52	GB00BDCPN049	USD	$117.6800	100	UBSS	VHTG146326202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:17	GB00BDCPN049	USD	$117.6600	13	UBSS	VHTG147600202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:17	GB00BDCPN049	USD	$117.6600	9	UBSS	VHTG147601202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:39	GB00BDCPN049	USD	$117.6650	37	BAML	VHTG147871202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:39	GB00BDCPN049	USD	$117.6650	8	JPMX	VHTG147870202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:50	GB00BDCPN049	USD	$117.6300	20	NASD	VHTG148036202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:50	GB00BDCPN049	USD	$117.6300	20	NASD	VHTG148037202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:50	GB00BDCPN049	USD	$117.6400	14	UBSS	VHTG148034202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:38:26	GB00BDCPN049	USD	$117.6500	10	JPMX	VHTG148482202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:38:26	GB00BDCPN049	USD	$117.6500	10	JPMX	VHTG148483202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:38:26	GB00BDCPN049	USD	$117.6500	10	JPMX	VHTG148484202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:38:37	GB00BDCPN049	USD	$117.6500	1	UBSS	VHTG148608202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:43	GB00BDCPN049	USD	$117.7800	100	UBSS	VHTG150308202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150385202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150386202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150387202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150388202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150389202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150390202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:51	GB00BDCPN049	USD	$117.8000	43	BAML	VHTG150393202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:51	GB00BDCPN049	USD	$117.8000	69	UBSS	VHTG150392202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:06	GB00BDCPN049	USD	$117.8000	43	UBSS	VHTG150649202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:24	GB00BDCPN049	USD	$117.7800	20	NASD	VHTG150880202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:25	GB00BDCPN049	USD	$117.8000	22	BAML	VHTG150889202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:34	GB00BDCPN049	USD	$117.7800	20	NASD	VHTG150959202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:36	GB00BDCPN049	USD	$117.7800	20	NASD	VHTG150998202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:52	GB00BDCPN049	USD	$117.7700	2	UBSS	VHTG151165202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:42:20	GB00BDCPN049	USD	$117.7800	46	IEXG	VHTG151538202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:42:20	GB00BDCPN049	USD	$117.7800	36	XSTM	VHTG151539202611111E

Coca-Cola Europacific Partners PLC	11/11/2026	15:42:33	GB00BDCPN049	USD	$117.7800	26	IEXG	VHTG151631202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:42:48	GB00BDCPN049	USD	$117.7800	32	IEXG	VHTG151809202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:01	GB00BDCPN049	USD	$117.7800	10	CGXS	VHTG151939202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:01	GB00BDCPN049	USD	$117.7800	9	INCR	VHTG151940202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:01	GB00BDCPN049	USD	$117.7800	10	JPMX	VHTG151938202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:28	GB00BDCPN049	USD	$117.7800	27	BAML	VHTG152325202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:28	GB00BDCPN049	USD	$117.7800	30	UBSS	VHTG152324202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:38	GB00BDCPN049	USD	$117.7500	35	PCSE	VHTG152411202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:38	GB00BDCPN049	USD	$117.7500	25	PCSE	VHTG152412202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:38	GB00BDCPN049	USD	$117.7600	40	UBSS	VHTG152410202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:40	GB00BDCPN049	USD	$117.7300	60	NASD	VHTG152478202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:40	GB00BDCPN049	USD	$117.7300	60	UBSS	VHTG152477202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	20	NASD	VHTG153699202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	3	UBSS	VHTG153700202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	21	UBSS	VHTG153701202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	28	UBSS	VHTG153702202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	21	UBSS	VHTG153703202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	49	UBSS	VHTG153704202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	80	UBSS	VHTG153705202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:55	GB00BDCPN049	USD	$117.5900	3	UBSS	VHTG154163202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:16	GB00BDCPN049	USD	$117.6050	9	IEXG	VHTG155549202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:18	GB00BDCPN049	USD	$117.6050	75	UBSS	VHTG155585202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:18	GB00BDCPN049	USD	$117.6050	7	UBSS	VHTG155586202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:18	GB00BDCPN049	USD	$117.6050	17	UBSS	VHTG155620202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:37	GB00BDCPN049	USD	$117.6200	23	BAML	VHTG155998202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:37	GB00BDCPN049	USD	$117.6200	35	UBSS	VHTG155997202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:39	GB00BDCPN049	USD	$117.6200	19	BAML	VHTG156012202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:48:09	GB00BDCPN049	USD	$117.6100	42	UBSS	VHTG156426202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:48:09	GB00BDCPN049	USD	$117.6100	14	UBSS	VHTG156427202611111E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:05	GB00BDCPN049	USD	$118.0500	46	IEXG	VHTG271520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:25	GB00BDCPN049	USD	$118.0700	69	UBSS	VHTG286720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:34	GB00BDCPN049	USD	$118.0500	20	NASD	VHTG289620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:34	GB00BDCPN049	USD	$118.0500	11	NASD	VHTG289720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:34	GB00BDCPN049	USD	$118.0500	9	NASD	VHTG289820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:16	GB00BDCPN049	USD	$118.1700	100	UBSS	VHTG307220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:16	GB00BDCPN049	USD	$118.1700	58	UBSS	VHTG307320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:38	GB00BDCPN049	USD	$118.0550	20	UBSS	VHTG319320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:38	GB00BDCPN049	USD	$118.0550	20	UBSS	VHTG319420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:38	GB00BDCPN049	USD	$118.0550	13	UBSS	VHTG319520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:39	GB00BDCPN049	USD	$118.0200	1	NASD	VHTG319920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:40	GB00BDCPN049	USD	$118.0200	1	NASD	VHTG321220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:40	GB00BDCPN049	USD	$118.0200	1	NASD	VHTG321320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:40	GB00BDCPN049	USD	$118.0200	1	NASD	VHTG321420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:40	GB00BDCPN049	USD	$118.0200	36	NASD	VHTG321520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:52	GB00BDCPN049	USD	$118.0200	8	UBSS	VHTG327220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG346520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG346620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	18	UBSS	VHTG346720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG346820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG346920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG347020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:40	GB00BDCPN049	USD	$118.1950	38	UBSS	VHTG365620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:03	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG388120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:03	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG388220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:03	GB00BDCPN049	USD	$118.1300	17	UBSS	VHTG388320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG392520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG392620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG392720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG392820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	10	UBSS	VHTG392920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:46	GB00BDCPN049	USD	$118.2200	32	CGXS	VHTG419720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:46	GB00BDCPN049	USD	$118.2200	12	IEXG	VHTG419620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:46	GB00BDCPN049	USD	$118.2200	74	UBSS	VHTG419520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:51	GB00BDCPN049	USD	$118.2200	63	BAML	VHTG422520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:58	GB00BDCPN049	USD	$118.1700	20	UBSS	VHTG426320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:04	GB00BDCPN049	USD	$118.1550	27	CGXS	VHTG429320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:16	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG434320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:16	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG434420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:16	GB00BDCPN049	USD	$118.2700	5	UBSS	VHTG434520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:28	GB00BDCPN049	USD	$118.2975	45	BAML	VHTG446420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:38	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG467220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:39	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG468620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:40	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG470920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:41	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG472020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:42	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG473020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:43	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG475120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:44	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG475220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:55	GB00BDCPN049	USD	$118.1750	29	UBSS	VHTG485320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:35:09	GB00BDCPN049	USD	$118.1750	58	UBSS	VHTG497220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:35:26	GB00BDCPN049	USD	$118.1850	58	UBSS	VHTG517020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:35:30	GB00BDCPN049	USD	$118.1400	20	PCSE	VHTG518420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:35:37	GB00BDCPN049	USD	$118.1400	20	PCSE	VHTG524020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:01	GB00BDCPN049	USD	$118.1500	3	UBSS	VHTG540120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:01	GB00BDCPN049	USD	$118.1500	20	UBSS	VHTG540220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:01	GB00BDCPN049	USD	$118.1500	20	UBSS	VHTG540320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:01	GB00BDCPN049	USD	$118.1500	3	UBSS	VHTG540420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:07	GB00BDCPN049	USD	$118.0800	20	BATS	VHTG543320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:07	GB00BDCPN049	USD	$118.0800	20	BATS	VHTG543420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:13	GB00BDCPN049	USD	$118.0300	40	MEMX	VHTG549820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:15	GB00BDCPN049	USD	$117.9700	60	PCSE	VHTG551020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:11	GB00BDCPN049	USD	$117.9550	6	UBSS	VHTG588120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:24	GB00BDCPN049	USD	$117.9600	44	UBSS	VHTG597720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:38	GB00BDCPN049	USD	$117.9275	44	BAML	VHTG621520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	100	MEMX	VHTG624320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG624420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG624520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG624620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG624720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:50	GB00BDCPN049	USD	$117.8600	3	UBSS	VHTG632620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:38:35	GB00BDCPN049	USD	$117.8000	20	MEMX	VHTG682520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:38:35	GB00BDCPN049	USD	$117.8000	20	MEMX	VHTG682620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:39:01	GB00BDCPN049	USD	$117.7500	20	PCSE	VHTG698620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:39:01	GB00BDCPN049	USD	$117.7500	20	PCSE	VHTG698720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:39:36	GB00BDCPN049	USD	$117.7900	3	CGXS	VHTG713020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:27	GB00BDCPN049	USD	$117.8700	20	UBSS	VHTG818920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:27	GB00BDCPN049	USD	$117.8700	20	UBSS	VHTG819020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:27	GB00BDCPN049	USD	$117.8700	9	UBSS	VHTG819120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:28	GB00BDCPN049	USD	$117.8550	43	UBSS	VHTG823820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:43	GB00BDCPN049	USD	$117.8325	52	BAML	VHTG835020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG864920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG865020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG865120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9700	20	UBSS	VHTG863520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9700	20	UBSS	VHTG863620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9700	3	UBSS	VHTG863720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.9400	60	CGXS	VHTG906620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.8700	2	NASD	VHTG906720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.8700	40	NASD	VHTG906820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.8700	20	NASD	VHTG906920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.8700	18	NASD	VHTG907020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:43:13	GB00BDCPN049	USD	$117.9600	38	UBSS	VHTG955020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:43:24	GB00BDCPN049	USD	$117.9600	4	UBSS	VHTG958220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:43:37	GB00BDCPN049	USD	$117.9600	20	UBSS	VHTG964420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:43:37	GB00BDCPN049	USD	$117.9600	20	UBSS	VHTG964520261112E

Coca-Cola Europacific Partners PLC	12/11/2026	09:43:37	GB00BDCPN049	USD	$117.9600	8	UBSS	VHTG964620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:02	GB00BDCPN049	USD	$118.0500	48	UBSS	VHTG979520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:10	GB00BDCPN049	USD	$118.0300	46	BAML	VHTG981620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:46	GB00BDCPN049	USD	$118.1250	21	UBSS	VHTG1002420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:52	GB00BDCPN049	USD	$118.1400	44	IEXG	VHTG1005820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:52	GB00BDCPN049	USD	$118.1400	22	UBSS	VHTG1005720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0600	12	BATS	VHTG1057920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0600	12	BATS	VHTG1058220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0600	36	BATS	VHTG1058320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0200	100	NASD	VHTG1058520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0400	76	UBSS	VHTG1058420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0500	42	UBSS	VHTG1058120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0700	58	UBSS	VHTG1058020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:10	GB00BDCPN049	USD	$118.1000	20	PCSE	VHTG1096420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:41	GB00BDCPN049	USD	$118.0000	7	NASD	VHTG1124520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:42	GB00BDCPN049	USD	$118.0000	11	NASD	VHTG1126520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:42	GB00BDCPN049	USD	$118.0000	9	NASD	VHTG1126720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:42	GB00BDCPN049	USD	$118.0000	2	NASD	VHTG1126820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:42	GB00BDCPN049	USD	$118.0000	11	NASD	VHTG1126920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:48:04	GB00BDCPN049	USD	$117.9000	20	PCSE	VHTG1195720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:48:04	GB00BDCPN049	USD	$117.9000	20	PCSE	VHTG1195820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:12	GB00BDCPN049	USD	$118.0100	30	UBSS	VHTG1252820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:12	GB00BDCPN049	USD	$118.0600	21	UBSS	VHTG1252720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:20	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1257820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:20	GB00BDCPN049	USD	$118.0600	4	UBSS	VHTG1257920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:44	GB00BDCPN049	USD	$118.0700	100	UBSS	VHTG1278620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:50:41	GB00BDCPN049	USD	$118.1250	42	UBSS	VHTG1341920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:51:00	GB00BDCPN049	USD	$118.1125	43	BAML	VHTG1354720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:51:13	GB00BDCPN049	USD	$118.0600	40	EPRL	VHTG1373520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:51:15	GB00BDCPN049	USD	$118.0200	40	NYSE	VHTG1375620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	17	UBSS	VHTG1443820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG1443920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG1444020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG1444120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	12	UBSS	VHTG1444220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:53:26	GB00BDCPN049	USD	$117.9600	24	MEMX	VHTG1530220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:53:26	GB00BDCPN049	USD	$117.9600	16	MEMX	VHTG1530320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:53:26	GB00BDCPN049	USD	$117.9150	32	UBSS	VHTG1529920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1661720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1661820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1661920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	13	UBSS	VHTG1662320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	3	UBSS	VHTG1662620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:00	GB00BDCPN049	USD	$118.1100	43	UBSS	VHTG1770320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:00	GB00BDCPN049	USD	$118.1100	3	UBSS	VHTG1770420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:01	GB00BDCPN049	USD	$118.1050	25	UBSS	VHTG1770520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:25	GB00BDCPN049	USD	$118.1300	43	BAML	VHTG1813820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:25	GB00BDCPN049	USD	$118.1300	63	UBSS	VHTG1813720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:43	GB00BDCPN049	USD	$118.0700	100	JPMX	VHTG1839720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:43	GB00BDCPN049	USD	$118.0700	118	UBSS	VHTG1839620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	9	PCSE	VHTG1939520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	9	PCSE	VHTG1939620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	9	PCSE	VHTG1939720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	14	PCSE	VHTG1939820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	9	PCSE	VHTG1939920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:06	GB00BDCPN049	USD	$118.0300	100	MEMX	VHTG1944320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:50	GB00BDCPN049	USD	$118.0000	20	NYSE	VHTG1997320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:50	GB00BDCPN049	USD	$118.0000	20	NYSE	VHTG1997420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:15	GB00BDCPN049	USD	$117.9500	20	BATS	VHTG2022620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:15	GB00BDCPN049	USD	$117.9500	20	BATS	VHTG2022720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:15	GB00BDCPN049	USD	$117.9500	20	BATS	VHTG2022820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:15	GB00BDCPN049	USD	$117.9500	20	BATS	VHTG2022920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:25	GB00BDCPN049	USD	$117.9400	20	NASD	VHTG2032320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:00:02	GB00BDCPN049	USD	$117.8300	40	NASD	VHTG2074020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:00:02	GB00BDCPN049	USD	$117.9000	20	PCSE	VHTG2073620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:00:02	GB00BDCPN049	USD	$117.9000	20	PCSE	VHTG2073720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:00:02	GB00BDCPN049	USD	$117.8400	20	UBSS	VHTG2073920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:02:07	GB00BDCPN049	USD	$118.0100	20	NASD	VHTG2218420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:02:07	GB00BDCPN049	USD	$118.0100	20	NASD	VHTG2218520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:02:07	GB00BDCPN049	USD	$118.0100	20	NASD	VHTG2218620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:02:29	GB00BDCPN049	USD	$117.9600	20	PCSE	VHTG2238320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:26	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG2336220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:26	GB00BDCPN049	USD	$118.1100	10	UBSS	VHTG2336320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:56	GB00BDCPN049	USD	$118.0900	20	UBSS	VHTG2369020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:56	GB00BDCPN049	USD	$118.0900	20	UBSS	VHTG2369120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:56	GB00BDCPN049	USD	$118.0900	12	UBSS	VHTG2369220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:04:56	GB00BDCPN049	USD	$118.0950	50	UBSS	VHTG2466120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:05:00	GB00BDCPN049	USD	$118.1050	6	UBSS	VHTG2469320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:05:18	GB00BDCPN049	USD	$118.1750	40	UBSS	VHTG2490420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:05:31	GB00BDCPN049	USD	$118.1750	49	UBSS	VHTG2508620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:05:52	GB00BDCPN049	USD	$118.1600	47	IEXG	VHTG2547920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:06:28	GB00BDCPN049	USD	$118.2400	27	BAML	VHTG2595920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:06:28	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG2595820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:06:49	GB00BDCPN049	USD	$118.3500	46	UBSS	VHTG2633320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:06	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG2658120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:26	GB00BDCPN049	USD	$118.2600	40	NASD	VHTG2698120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:26	GB00BDCPN049	USD	$118.2700	26	UBSS	VHTG2698220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:27	GB00BDCPN049	USD	$118.2300	80	NASD	VHTG2700720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:39	GB00BDCPN049	USD	$118.2000	15	UBSS	VHTG2716720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:39	GB00BDCPN049	USD	$118.2000	85	UBSS	VHTG2716820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:40	GB00BDCPN049	USD	$118.1600	37	NASD	VHTG2717120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:40	GB00BDCPN049	USD	$118.1900	20	PCSE	VHTG2717220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:40	GB00BDCPN049	USD	$118.1900	20	PCSE	VHTG2717320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:08:08	GB00BDCPN049	USD	$118.1400	20	PCSE	VHTG2747820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:09:57	GB00BDCPN049	USD	$118.2400	100	UBSS	VHTG2947020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:10:05	GB00BDCPN049	USD	$118.2700	20	BATS	VHTG2958520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:10:05	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG2958320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:10:05	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG2958420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:10:05	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG2958620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:12:18	GB00BDCPN049	USD	$118.4700	20	BATS	VHTG3141520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:12:18	GB00BDCPN049	USD	$118.4700	20	BATS	VHTG3141620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:12:52	GB00BDCPN049	USD	$118.4950	3	XSTM	VHTG3177020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:17	GB00BDCPN049	USD	$118.4300	5	BATS	VHTG3221520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:17	GB00BDCPN049	USD	$118.4600	20	BATS	VHTG3221320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:19	GB00BDCPN049	USD	$118.4150	19	IEXG	VHTG3231120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:20	GB00BDCPN049	USD	$118.4100	20	BATS	VHTG3231820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:20	GB00BDCPN049	USD	$118.4100	12	BATS	VHTG3232020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:20	GB00BDCPN049	USD	$118.4100	7	BATS	VHTG3232120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:20	GB00BDCPN049	USD	$118.4100	1	BATS	VHTG3232220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:48	GB00BDCPN049	USD	$118.3300	6	BAML	VHTG3255820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:14:07	GB00BDCPN049	USD	$118.3300	20	MEMX	VHTG3277020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:14:25	GB00BDCPN049	USD	$118.3200	20	UBSS	VHTG3307320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:14:25	GB00BDCPN049	USD	$118.3200	7	UBSS	VHTG3307420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:00	GB00BDCPN049	USD	$118.3200	46	UBSS	VHTG3360520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:02	GB00BDCPN049	USD	$118.2700	20	MEMX	VHTG3363020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:02	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG3361520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:02	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG3361620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:12	GB00BDCPN049	USD	$118.2300	20	BATS	VHTG3373020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:12	GB00BDCPN049	USD	$118.2300	20	BATS	VHTG3373120261112E

Coca-Cola Europacific Partners PLC	12/11/2026	10:15:47	GB00BDCPN049	USD	$118.1800	20	MEMX	VHTG3415020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:16:02	GB00BDCPN049	USD	$118.1800	20	MEMX	VHTG3429520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:16:02	GB00BDCPN049	USD	$118.1800	100	MEMX	VHTG3429620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:17:58	GB00BDCPN049	USD	$118.3700	32	UBSS	VHTG3544820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:18:09	GB00BDCPN049	USD	$118.3400	46	UBSS	VHTG3556120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:18:20	GB00BDCPN049	USD	$118.2800	40	NASD	VHTG3569620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:18:20	GB00BDCPN049	USD	$118.2800	20	NASD	VHTG3569720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:06	GB00BDCPN049	USD	$118.2800	27	UBSS	VHTG3614920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2400	18	PCSE	VHTG3652320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2400	20	PCSE	VHTG3652420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2400	40	PCSE	VHTG3652520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2400	22	PCSE	VHTG3652620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2700	45	UBSS	VHTG3652220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:20:05	GB00BDCPN049	USD	$118.1800	20	BATS	VHTG3670520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:20:06	GB00BDCPN049	USD	$118.1800	40	BATS	VHTG3671320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG3809420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG3809620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG3809720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	19	INCR	VHTG3809320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	20	UBSS	VHTG3809520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:25	GB00BDCPN049	USD	$118.1400	60	MEMX	VHTG3815320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:23:38	GB00BDCPN049	USD	$118.1300	40	MEMX	VHTG3875220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:24:47	GB00BDCPN049	USD	$118.1300	21	BAML	VHTG3930120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:24:50	GB00BDCPN049	USD	$118.1000	40	BATS	VHTG3932820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:12	GB00BDCPN049	USD	$118.0200	20	BATS	VHTG3959720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:12	GB00BDCPN049	USD	$118.0200	20	BATS	VHTG3959820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:12	GB00BDCPN049	USD	$118.0200	20	BATS	VHTG3959920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:12	GB00BDCPN049	USD	$118.0200	20	BATS	VHTG3960020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9600	100	BATS	VHTG3963820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9600	20	BATS	VHTG3963920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.7900	13	NASD	VHTG3964520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.7900	27	NASD	VHTG3964620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.8300	60	NASD	VHTG3964420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.8000	20	PCSE	VHTG3964820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9900	20	PCSE	VHTG3964020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9900	60	PCSE	VHTG3964120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.8300	97	UBSS	VHTG3964720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9100	90	UBSS	VHTG3964220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9100	10	UBSS	VHTG3964320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:27	GB00BDCPN049	USD	$118.1400	13	UBSS	VHTG4349220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:27	GB00BDCPN049	USD	$118.1400	20	UBSS	VHTG4349320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:27	GB00BDCPN049	USD	$118.1400	14	UBSS	VHTG4349420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:27	GB00BDCPN049	USD	$118.1400	10	UBSS	VHTG4349520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:44	GB00BDCPN049	USD	$118.1900	60	NASD	VHTG4360820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:33:25	GB00BDCPN049	USD	$118.3700	27	IEXG	VHTG4400920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:33:57	GB00BDCPN049	USD	$118.3700	47	IEXG	VHTG4430520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:34:57	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG4473620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:34:57	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG4473720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:34:57	GB00BDCPN049	USD	$118.3800	12	UBSS	VHTG4473820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:35:03	GB00BDCPN049	USD	$118.3725	46	CGXS	VHTG4477520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:02	GB00BDCPN049	USD	$118.4500	20	UBSS	VHTG4535720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:02	GB00BDCPN049	USD	$118.4500	20	UBSS	VHTG4535820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:02	GB00BDCPN049	USD	$118.4500	5	UBSS	VHTG4535920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:04	GB00BDCPN049	USD	$118.4500	43	UBSS	VHTG4538120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:34	GB00BDCPN049	USD	$118.5000	47	UBSS	VHTG4564320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:55	GB00BDCPN049	USD	$118.4700	20	MEMX	VHTG4583720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:55	GB00BDCPN049	USD	$118.4700	40	MEMX	VHTG4583820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:57	GB00BDCPN049	USD	$118.4400	60	NASD	VHTG4584820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:57	GB00BDCPN049	USD	$118.4400	20	NASD	VHTG4584920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:17	GB00BDCPN049	USD	$118.4000	20	BATS	VHTG4599920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:17	GB00BDCPN049	USD	$118.4000	22	BATS	VHTG4600020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:17	GB00BDCPN049	USD	$118.4000	18	BATS	VHTG4600120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:17	GB00BDCPN049	USD	$118.4100	20	INCR	VHTG4599820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:31	GB00BDCPN049	USD	$118.3600	40	NASD	VHTG4622420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:31	GB00BDCPN049	USD	$118.3600	60	NASD	VHTG4622520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:06	GB00BDCPN049	USD	$118.3000	20	MEMX	VHTG4826620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:06	GB00BDCPN049	USD	$118.3000	20	MEMX	VHTG4826720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:06	GB00BDCPN049	USD	$118.3000	20	MEMX	VHTG4826820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:06	GB00BDCPN049	USD	$118.3300	100	TXSE	VHTG4826320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:12	GB00BDCPN049	USD	$118.2800	11	UBSS	VHTG4834320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:40	GB00BDCPN049	USD	$118.3900	20	NASD	VHTG4860920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:42:38	GB00BDCPN049	USD	$118.5000	1	UBSS	VHTG4974420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:42:38	GB00BDCPN049	USD	$118.5000	1	UBSS	VHTG4974520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:43:44	GB00BDCPN049	USD	$118.5800	4	UBSS	VHTG5035820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:45:47	GB00BDCPN049	USD	$118.7050	90	UBSS	VHTG5137920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:45:47	GB00BDCPN049	USD	$118.7100	100	UBSS	VHTG5137820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:08	GB00BDCPN049	USD	$118.8500	43	BAML	VHTG5216520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:08	GB00BDCPN049	USD	$118.8600	162	UBSS	VHTG5216420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:38	GB00BDCPN049	USD	$118.8100	20	UBSS	VHTG5244620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:38	GB00BDCPN049	USD	$118.8100	20	UBSS	VHTG5244720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:38	GB00BDCPN049	USD	$118.8100	16	UBSS	VHTG5244820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:48:02	GB00BDCPN049	USD	$118.8100	48	UBSS	VHTG5266820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:48:52	GB00BDCPN049	USD	$118.8200	20	UBSS	VHTG5302420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:48:52	GB00BDCPN049	USD	$118.8200	20	UBSS	VHTG5302520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:48:52	GB00BDCPN049	USD	$118.8200	9	UBSS	VHTG5302620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5316620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5316720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5316820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5316920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5317020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:52	GB00BDCPN049	USD	$118.6600	20	NYSE	VHTG5351820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:52	GB00BDCPN049	USD	$118.6600	20	NYSE	VHTG5351920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:52	GB00BDCPN049	USD	$118.6600	20	NYSE	VHTG5352020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:50:05	GB00BDCPN049	USD	$118.6300	1	EPRL	VHTG5364520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:50:06	GB00BDCPN049	USD	$118.6300	1	EPRL	VHTG5365620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:50:12	GB00BDCPN049	USD	$118.6300	98	EPRL	VHTG5369020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:50:12	GB00BDCPN049	USD	$118.6000	100	PCSE	VHTG5369120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:06	GB00BDCPN049	USD	$118.6000	20	BATS	VHTG5413220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:06	GB00BDCPN049	USD	$118.6000	20	BATS	VHTG5413320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:22	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5426920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:22	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5427020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:22	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5427120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:22	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5427220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:23	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5427920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:35	GB00BDCPN049	USD	$118.5300	40	MEMX	VHTG5439120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:53:14	GB00BDCPN049	USD	$118.4400	7	MEMX	VHTG5542020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:55:38	GB00BDCPN049	USD	$118.5200	38	UBSS	VHTG5652720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:07	GB00BDCPN049	USD	$118.4950	4	UBSS	VHTG5677020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:27	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG5695020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:27	GB00BDCPN049	USD	$118.5000	19	UBSS	VHTG5695120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:30	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG5697720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:30	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG5697820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:30	GB00BDCPN049	USD	$118.5000	3	UBSS	VHTG5697920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:36	GB00BDCPN049	USD	$118.4700	20	NYSE	VHTG5703120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:43	GB00BDCPN049	USD	$118.5000	25	UBSS	VHTG5708920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:45	GB00BDCPN049	USD	$118.4700	20	NYSE	VHTG5709920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:45	GB00BDCPN049	USD	$118.4700	20	NYSE	VHTG5710020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.3800	20	BATS	VHTG5713420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.3800	20	BATS	VHTG5713520261112E

Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.3800	20	BATS	VHTG5713620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.4400	20	MEMX	VHTG5713020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.4400	13	MEMX	VHTG5713120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.4100	20	NYSE	VHTG5713220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.4100	20	NYSE	VHTG5713320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:49	GB00BDCPN049	USD	$118.3500	6	NASD	VHTG5713820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:58	GB00BDCPN049	USD	$118.3500	5	NASD	VHTG5722020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	20	NASD	VHTG5728520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	6	NASD	VHTG5728720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	20	NASD	VHTG5728820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	6	NASD	VHTG5728920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	37	NASD	VHTG5729020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:25	GB00BDCPN049	USD	$118.2500	40	PCSE	VHTG5755020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:25	GB00BDCPN049	USD	$118.2800	20	PCSE	VHTG5754820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:25	GB00BDCPN049	USD	$118.2800	60	PCSE	VHTG5754920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:13	GB00BDCPN049	USD	$118.4200	4	UBSS	VHTG5920220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:13	GB00BDCPN049	USD	$118.4200	5	UBSS	VHTG5920320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:15	GB00BDCPN049	USD	$118.4200	5	UBSS	VHTG5921020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:19	GB00BDCPN049	USD	$118.4000	16	NASD	VHTG5923220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:19	GB00BDCPN049	USD	$118.4000	18	NASD	VHTG5923320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:19	GB00BDCPN049	USD	$118.4000	24	NASD	VHTG5923420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:28	GB00BDCPN049	USD	$118.4000	2	NASD	VHTG5929620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:41	GB00BDCPN049	USD	$118.3700	80	MEMX	VHTG5939520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:41	GB00BDCPN049	USD	$118.3400	80	NASD	VHTG5939420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:41	GB00BDCPN049	USD	$118.3400	20	NASD	VHTG5939620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:41	GB00BDCPN049	USD	$118.3400	100	UBSS	VHTG5939720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:58	GB00BDCPN049	USD	$118.3100	100	UBSS	VHTG5948920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2700	40	BATS	VHTG6067320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2700	40	BATS	VHTG6067420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2500	51	UBSS	VHTG6067520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2500	49	UBSS	VHTG6067620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2500	94	UBSS	VHTG6067720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2500	24	UBSS	VHTG6067820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:42	GB00BDCPN049	USD	$117.9800	18	UBSS	VHTG6090520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:10:32	GB00BDCPN049	USD	$117.9525	20	CGXS	VHTG6269320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:10:32	GB00BDCPN049	USD	$117.9550	13	UBSS	VHTG6269220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6350620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6350720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6350820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6350920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	18	UBSS	VHTG6351120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	2	UBSS	VHTG6351220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	10	UBSS	VHTG6351720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:13:14	GB00BDCPN049	USD	$118.0650	45	UBSS	VHTG6374020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:13:46	GB00BDCPN049	USD	$118.0300	53	BAML	VHTG6391120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:14:11	GB00BDCPN049	USD	$117.9900	44	UBSS	VHTG6406520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:14:42	GB00BDCPN049	USD	$117.9650	2	UBSS	VHTG6446220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:14:42	GB00BDCPN049	USD	$117.9650	2	UBSS	VHTG6446320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:14:50	GB00BDCPN049	USD	$117.9650	2	UBSS	VHTG6454920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:15:00	GB00BDCPN049	USD	$117.9650	1	UBSS	VHTG6465520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:15:00	GB00BDCPN049	USD	$117.9650	7	UBSS	VHTG6465620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:15:02	GB00BDCPN049	USD	$117.9650	20	UBSS	VHTG6468520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:15:02	GB00BDCPN049	USD	$117.9650	2	UBSS	VHTG6468620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6556820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6556920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	15	UBSS	VHTG6557220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	5	UBSS	VHTG6557320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	3	UBSS	VHTG6557820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:17:15	GB00BDCPN049	USD	$118.1500	44	UBSS	VHTG6583520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:17:23	GB00BDCPN049	USD	$118.1500	44	CGXS	VHTG6590320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:17:34	GB00BDCPN049	USD	$118.1100	20	NYSE	VHTG6597120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:17:34	GB00BDCPN049	USD	$118.1100	20	NYSE	VHTG6597220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:11	GB00BDCPN049	USD	$118.1000	60	UBSS	VHTG6620120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:11	GB00BDCPN049	USD	$118.1100	5	UBSS	VHTG6620020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:21	GB00BDCPN049	USD	$118.0800	20	PCSE	VHTG6624220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:21	GB00BDCPN049	USD	$118.0800	20	PCSE	VHTG6624420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:21	GB00BDCPN049	USD	$118.0600	100	UBSS	VHTG6624320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:10	GB00BDCPN049	USD	$118.0800	32	UBSS	VHTG6733620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:10	GB00BDCPN049	USD	$118.0800	46	UBSS	VHTG6733720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0400	5	MEMX	VHTG6734020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0400	5	MEMX	VHTG6734120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0400	6	MEMX	VHTG6734220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0500	100	MSCO	VHTG6733920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0500	57	UBSS	VHTG6733820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:58	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG6765620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:22:15	GB00BDCPN049	USD	$118.0000	6	PCSE	VHTG6781720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:22:15	GB00BDCPN049	USD	$118.0000	6	PCSE	VHTG6781820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:22:18	GB00BDCPN049	USD	$118.0000	8	PCSE	VHTG6783420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:17	GB00BDCPN049	USD	$118.0950	1	UBSS	VHTG6820420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:23	GB00BDCPN049	USD	$118.0950	4	UBSS	VHTG6826420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:25	GB00BDCPN049	USD	$118.1000	12	UBSS	VHTG6828420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:37	GB00BDCPN049	USD	$118.1000	51	BAML	VHTG6835320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:52	GB00BDCPN049	USD	$118.0400	20	MEMX	VHTG6846120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:52	GB00BDCPN049	USD	$118.0400	20	MEMX	VHTG6846220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:24:46	GB00BDCPN049	USD	$118.0950	2	UBSS	VHTG6880720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	19	UBSS	VHTG6908120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6908220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6908320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6908420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	13	UBSS	VHTG6908520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:32	GB00BDCPN049	USD	$118.1100	54	IEXG	VHTG6914220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:11	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6945720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:11	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6945820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:11	GB00BDCPN049	USD	$118.1100	3	UBSS	VHTG6945920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:31	GB00BDCPN049	USD	$118.1300	50	BAML	VHTG6965720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0700	100	MSCO	VHTG6976820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0600	20	NASD	VHTG6976620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0600	1	NASD	VHTG6976920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0600	79	NASD	VHTG6977020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0500	90	UBSS	VHTG6977120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0700	118	UBSS	VHTG6976720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:13	GB00BDCPN049	USD	$118.0450	7	UBSS	VHTG7282220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:13	GB00BDCPN049	USD	$118.0450	35	UBSS	VHTG7282320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:14	GB00BDCPN049	USD	$118.0600	45	IEXG	VHTG7282820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:14	GB00BDCPN049	USD	$118.0300	58	UBSS	VHTG7282520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:14	GB00BDCPN049	USD	$118.0450	100	UBSS	VHTG7282620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:14	GB00BDCPN049	USD	$118.0450	88	UBSS	VHTG7282720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0700	2	UBSS	VHTG7293720261112E

Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0700	20	UBSS	VHTG7293820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0700	20	UBSS	VHTG7293920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0700	1	UBSS	VHTG7294020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$117.9800	20	PCSE	VHTG7296620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7296720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7296820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7296920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$118.0100	10	PCSE	VHTG7296320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$118.0100	20	PCSE	VHTG7296420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$118.0100	10	PCSE	VHTG7296520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:36	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7297020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:36	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7297120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:36	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7297820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:38	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7298720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:38	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7298920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:38	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7299020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7302820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7303420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	20	PCSE	VHTG7303520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	20	PCSE	VHTG7303620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7303720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	7	PCSE	VHTG7303820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7303920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:38:09	GB00BDCPN049	USD	$117.9900	3	UBSS	VHTG7441020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:38:33	GB00BDCPN049	USD	$117.9900	3	UBSS	VHTG7456120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:38:54	GB00BDCPN049	USD	$117.9900	3	UBSS	VHTG7471620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:39:17	GB00BDCPN049	USD	$117.9900	3	UBSS	VHTG7481920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:40:13	GB00BDCPN049	USD	$118.0000	22	IEXG	VHTG7515920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:40:19	GB00BDCPN049	USD	$118.0450	154	KNMX	VHTG7518320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:40:19	GB00BDCPN049	USD	$118.0000	100	UBSS	VHTG7518220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:43:27	GB00BDCPN049	USD	$118.1050	100	CGXS	VHTG7637820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:43:27	GB00BDCPN049	USD	$118.1100	138	IEXG	VHTG7637720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:43:32	GB00BDCPN049	USD	$118.1100	44	IEXG	VHTG7641120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:44:08	GB00BDCPN049	USD	$118.1850	43	UBSS	VHTG7663620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:44:39	GB00BDCPN049	USD	$118.1500	20	UBSS	VHTG7679520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:44:39	GB00BDCPN049	USD	$118.1500	20	UBSS	VHTG7679620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:44:39	GB00BDCPN049	USD	$118.1500	5	UBSS	VHTG7679720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG7752820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG7752920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	9	UBSS	VHTG7753020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG7753220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG7753320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	3	UBSS	VHTG7753420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:33	GB00BDCPN049	USD	$118.2100	49	IEXG	VHTG7764220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:35	GB00BDCPN049	USD	$118.1800	20	NYSE	VHTG7764620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:35	GB00BDCPN049	USD	$118.1800	20	NYSE	VHTG7764720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:47:13	GB00BDCPN049	USD	$118.1950	4	UBSS	VHTG7788320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:47:40	GB00BDCPN049	USD	$118.1500	40	NASD	VHTG7804620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:47:48	GB00BDCPN049	USD	$118.1750	6	BAML	VHTG7809820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:48:27	GB00BDCPN049	USD	$118.1800	46	IEXG	VHTG7836220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:49:04	GB00BDCPN049	USD	$118.1750	10	IEXG	VHTG7858820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:49:04	GB00BDCPN049	USD	$118.1750	34	IEXG	VHTG7858920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:51:10	GB00BDCPN049	USD	$118.1800	46	UBSS	VHTG7937420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:51:10	GB00BDCPN049	USD	$118.1800	94	UBSS	VHTG7937520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:15	GB00BDCPN049	USD	$118.1750	51	UBSS	VHTG7976920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:41	GB00BDCPN049	USD	$118.1400	50	UBSS	VHTG7999220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:55	GB00BDCPN049	USD	$118.1100	80	NASD	VHTG8009720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:57	GB00BDCPN049	USD	$118.0700	4	BATS	VHTG8010820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:57	GB00BDCPN049	USD	$118.0700	4	BATS	VHTG8010920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:54:16	GB00BDCPN049	USD	$118.0600	9	UBSS	VHTG8073720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:54:28	GB00BDCPN049	USD	$118.0300	20	BATS	VHTG8083620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:54:28	GB00BDCPN049	USD	$118.0300	20	BATS	VHTG8083920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:54:28	GB00BDCPN049	USD	$118.0300	40	BATS	VHTG8084020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:14	GB00BDCPN049	USD	$118.0400	18	UBSS	VHTG8170920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:21	GB00BDCPN049	USD	$118.0000	1	PCSE	VHTG8182120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:30	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG8189420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:30	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG8189520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:30	GB00BDCPN049	USD	$118.0400	4	UBSS	VHTG8189620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:15	GB00BDCPN049	USD	$118.0400	2	UBSS	VHTG8235220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:15	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG8235320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:15	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG8235420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:15	GB00BDCPN049	USD	$118.0400	4	UBSS	VHTG8235520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:27	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG8241820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:27	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG8241920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:27	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG8242020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:34	GB00BDCPN049	USD	$118.0000	1	PCSE	VHTG8247220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:56	GB00BDCPN049	USD	$118.0000	1	PCSE	VHTG8262020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:59:01	GB00BDCPN049	USD	$118.0150	3	IEXG	VHTG8338220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:59:37	GB00BDCPN049	USD	$118.0150	3	UBSS	VHTG8366720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:00:10	GB00BDCPN049	USD	$118.0250	3	UBSS	VHTG8423720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:00:48	GB00BDCPN049	USD	$118.0250	3	UBSS	VHTG8483520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:01:20	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG8536620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:01:52	GB00BDCPN049	USD	$118.0350	39	UBSS	VHTG8589420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:02:00	GB00BDCPN049	USD	$118.0350	3	UBSS	VHTG8599920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:02:32	GB00BDCPN049	USD	$118.0350	3	UBSS	VHTG8635020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:03:06	GB00BDCPN049	USD	$118.0400	1	UBSS	VHTG8661320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:03:26	GB00BDCPN049	USD	$118.0700	40	UBSS	VHTG8682320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:03:26	GB00BDCPN049	USD	$118.0900	48	UBSS	VHTG8682120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:03:26	GB00BDCPN049	USD	$118.0900	152	UBSS	VHTG8682220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:04:06	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG8725020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:04:21	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG8739720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:04:51	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG8762920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:04:51	GB00BDCPN049	USD	$118.0400	1	UBSS	VHTG8763020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:23	GB00BDCPN049	USD	$118.0350	2	UBSS	VHTG8786620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:28	GB00BDCPN049	USD	$118.0350	36	UBSS	VHTG8789420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:29	GB00BDCPN049	USD	$118.0200	20	NYSE	VHTG8790220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:29	GB00BDCPN049	USD	$118.0300	48	UBSS	VHTG8790120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:35	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG8793020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:38	GB00BDCPN049	USD	$117.9900	5	BAML	VHTG8795120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:40	GB00BDCPN049	USD	$117.9700	60	NYSE	VHTG8796320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	3	UBSS	VHTG8938620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	19	UBSS	VHTG8939520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:10:04	GB00BDCPN049	USD	$118.1150	1	UBSS	VHTG8984220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:11:11	GB00BDCPN049	USD	$118.1150	3	UBSS	VHTG9039320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:13:18	GB00BDCPN049	USD	$118.1450	100	UBSS	VHTG9151720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:13:18	GB00BDCPN049	USD	$118.1450	123	UBSS	VHTG9151820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:11	GB00BDCPN049	USD	$118.2000	9	CGXS	VHTG9353720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:14	GB00BDCPN049	USD	$118.2000	100	BAML	VHTG9361120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:14	GB00BDCPN049	USD	$118.2000	1	IEXG	VHTG9360820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:14	GB00BDCPN049	USD	$118.2000	125	IEXG	VHTG9361020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:26	GB00BDCPN049	USD	$118.1950	20	UBSS	VHTG9370820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:26	GB00BDCPN049	USD	$118.1950	20	UBSS	VHTG9370920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:26	GB00BDCPN049	USD	$118.1950	7	UBSS	VHTG9371020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:18:24	GB00BDCPN049	USD	$118.1950	3	UBSS	VHTG9422020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:19:18	GB00BDCPN049	USD	$118.2100	8	UBSS	VHTG9467220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:19:36	GB00BDCPN049	USD	$118.2100	3	UBSS	VHTG9483220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:01	GB00BDCPN049	USD	$118.2150	3	UBSS	VHTG9501520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9506420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	9	UBSS	VHTG9506520261112E

Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	11	UBSS	VHTG9506620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9506720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9506820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9506920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9507020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	1	UBSS	VHTG9507120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:49	GB00BDCPN049	USD	$118.1850	3	UBSS	VHTG9547720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:21:12	GB00BDCPN049	USD	$118.2100	3	UBSS	VHTG9572220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:21:17	GB00BDCPN049	USD	$118.2100	20	UBSS	VHTG9575820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:21:21	GB00BDCPN049	USD	$118.2100	20	UBSS	VHTG9584220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:21:39	GB00BDCPN049	USD	$118.2100	3	UBSS	VHTG9608120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:22:00	GB00BDCPN049	USD	$118.2050	3	UBSS	VHTG9622920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:22:06	GB00BDCPN049	USD	$118.2400	21	UBSS	VHTG9627020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:22:25	GB00BDCPN049	USD	$118.2650	3	UBSS	VHTG9643320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:22:51	GB00BDCPN049	USD	$118.2900	3	UBSS	VHTG9664720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:23:13	GB00BDCPN049	USD	$118.2850	3	UBSS	VHTG9685020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:24:32	GB00BDCPN049	USD	$118.3000	184	UBSS	VHTG9738420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:25:05	GB00BDCPN049	USD	$118.2700	40	NASD	VHTG9764820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:25:10	GB00BDCPN049	USD	$118.2500	40	PCSE	VHTG9769120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:25:58	GB00BDCPN049	USD	$118.2700	13	UBSS	VHTG9812920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:26:46	GB00BDCPN049	USD	$118.2800	20	KNMX	VHTG9850820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:26:50	GB00BDCPN049	USD	$118.2800	3	UBSS	VHTG9852820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:12	GB00BDCPN049	USD	$118.2800	2	UBSS	VHTG9867020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:16	GB00BDCPN049	USD	$118.2800	3	UBSS	VHTG9871720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:28	GB00BDCPN049	USD	$118.2750	1	UBSS	VHTG9880120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:30	GB00BDCPN049	USD	$118.2750	2	UBSS	VHTG9884520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:38	GB00BDCPN049	USD	$118.2750	2	UBSS	VHTG9888720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:54	GB00BDCPN049	USD	$118.2750	4	INCR	VHTG9896320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:55	GB00BDCPN049	USD	$118.2750	1	UBSS	VHTG9898120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:55	GB00BDCPN049	USD	$118.2750	3	UBSS	VHTG9898220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:02	GB00BDCPN049	USD	$118.2750	5	UBSS	VHTG9902120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:02	GB00BDCPN049	USD	$118.2700	44	XSTM	VHTG9902220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:26	GB00BDCPN049	USD	$118.2800	3	UBSS	VHTG9918720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:30	GB00BDCPN049	USD	$118.2800	1	UBSS	VHTG9923620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:32	GB00BDCPN049	USD	$118.2800	20	UBSS	VHTG9924920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:32	GB00BDCPN049	USD	$118.2800	20	UBSS	VHTG9925020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:32	GB00BDCPN049	USD	$118.2800	3	UBSS	VHTG9925120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:29:07	GB00BDCPN049	USD	$118.2800	44	BAML	VHTG9949320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:29:52	GB00BDCPN049	USD	$118.2800	1	UBSS	VHTG9981820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:30:00	GB00BDCPN049	USD	$118.2800	1	UBSS	VHTG9987620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:30:09	GB00BDCPN049	USD	$118.2800	1	UBSS	VHTG9992820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:30:52	GB00BDCPN049	USD	$118.3000	46	JPMX	VHTG1002240261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:30:52	GB00BDCPN049	USD	$118.3000	40	UBSS	VHTG1002232026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:32:14	GB00BDCPN049	USD	$118.2800	20	UBSS	VHTG1007262026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:32:14	GB00BDCPN049	USD	$118.2800	20	UBSS	VHTG1007272026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:32:14	GB00BDCPN049	USD	$118.2800	5	UBSS	VHTG1007282026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	20	UBSS	VHTG1010912026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	20	UBSS	VHTG1010922026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	4	UBSS	VHTG1010932026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	20	UBSS	VHTG1010942026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	20	UBSS	VHTG1010952026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	5	UBSS	VHTG1010962026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:34:05	GB00BDCPN049	USD	$118.3450	46	UBSS	VHTG1015652026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:35:05	GB00BDCPN049	USD	$118.3550	44	UBSS	VHTG1019762026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:35:27	GB00BDCPN049	USD	$118.3500	43	BAML	VHTG1021302026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:36:15	GB00BDCPN049	USD	$118.3400	43	BAML	VHTG1024682026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:37:03	GB00BDCPN049	USD	$118.3175	44	BAML	VHTG1028462026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:37:07	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG1028672026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:37:07	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG1028682026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:37:07	GB00BDCPN049	USD	$118.2500	1	UBSS	VHTG1028692026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2400	100	MSCO	VHTG1032852026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2500	20	NYSE	VHTG1032862026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2500	20	NYSE	VHTG1032872026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2500	40	NYSE	VHTG1032882026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2600	4	UBSS	VHTG1032842026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:15	GB00BDCPN049	USD	$118.2300	20	PCSE	VHTG1033292026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:19	GB00BDCPN049	USD	$118.2300	20	PCSE	VHTG1033702026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:42	GB00BDCPN049	USD	$118.2100	20	BATS	VHTG1034982026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:42	GB00BDCPN049	USD	$118.2100	20	BATS	VHTG1034992026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:52	GB00BDCPN049	USD	$118.2100	20	BATS	VHTG1036132026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:52	GB00BDCPN049	USD	$118.1900	4	NASD	VHTG1036142026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:52	GB00BDCPN049	USD	$118.1900	36	NASD	VHTG1036152026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:39:07	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG1037152026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:39:07	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG1037162026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:40:51	GB00BDCPN049	USD	$118.0600	20	MEMX	VHTG1045132026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:40:51	GB00BDCPN049	USD	$118.0600	20	MEMX	VHTG1045142026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:42:02	GB00BDCPN049	USD	$118.0400	20	NASD	VHTG1050082026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:42:09	GB00BDCPN049	USD	$118.0400	20	NASD	VHTG1050422026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:42:45	GB00BDCPN049	USD	$118.0200	5	NASD	VHTG1053052026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:44:03	GB00BDCPN049	USD	$118.0200	20	NASD	VHTG1058412026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:44:03	GB00BDCPN049	USD	$118.0200	15	NASD	VHTG1058422026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:46:33	GB00BDCPN049	USD	$117.9700	40	MEMX	VHTG1073392026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:46:34	GB00BDCPN049	USD	$117.9200	18	NASD	VHTG1073502026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:00	GB00BDCPN049	USD	$117.9200	20	NASD	VHTG1075282026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:00	GB00BDCPN049	USD	$117.9200	2	NASD	VHTG1075292026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:01	GB00BDCPN049	USD	$117.8900	20	PCSE	VHTG1075352026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:01	GB00BDCPN049	USD	$117.8900	20	PCSE	VHTG1075362026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:01	GB00BDCPN049	USD	$117.8900	20	PCSE	VHTG1075372026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:48:58	GB00BDCPN049	USD	$117.9800	20	NASD	VHTG1088842026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:48:58	GB00BDCPN049	USD	$117.9800	20	NASD	VHTG1088852026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:50:12	GB00BDCPN049	USD	$118.0000	1	BAML	VHTG1095212026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:50:12	GB00BDCPN049	USD	$117.9600	5	BATS	VHTG1095202026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:50:14	GB00BDCPN049	USD	$117.9600	4	BATS	VHTG1095342026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:50:26	GB00BDCPN049	USD	$117.9600	51	BATS	VHTG1096312026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:51:13	GB00BDCPN049	USD	$117.9200	40	NASD	VHTG1100802026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:51:19	GB00BDCPN049	USD	$117.8900	20	MEMX	VHTG1101632026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:52:55	GB00BDCPN049	USD	$117.9350	15	IEXG	VHTG1110952026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:53:56	GB00BDCPN049	USD	$117.9200	4	UBSS	VHTG1115782026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:53:59	GB00BDCPN049	USD	$117.9150	1	UBSS	VHTG1116402026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:54:25	GB00BDCPN049	USD	$117.9150	4	UBSS	VHTG1118072026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:54:25	GB00BDCPN049	USD	$117.9150	1	UBSS	VHTG1118082026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:54:47	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1119562026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:54:54	GB00BDCPN049	USD	$117.9250	4	UBSS	VHTG1120092026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:55:05	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1120902026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:55:22	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1121942026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:55:32	GB00BDCPN049	USD	$117.9250	5	UBSS	VHTG1122562026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:56:36	GB00BDCPN049	USD	$117.9700	115	UBSS	VHTG1127852026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:56:50	GB00BDCPN049	USD	$117.9700	1	UBSS	VHTG1128732026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:03	GB00BDCPN049	USD	$117.9700	4	UBSS	VHTG1130982026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:09	GB00BDCPN049	USD	$117.9700	1	UBSS	VHTG1131402026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:18	GB00BDCPN049	USD	$117.9700	43	BAML	VHTG1132092026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:18	GB00BDCPN049	USD	$117.9700	37	UBSS	VHTG1132082026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:29	GB00BDCPN049	USD	$117.9400	60	NASD	VHTG1133012026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:26	GB00BDCPN049	USD	$117.9400	1	BAML	VHTG1137462026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:26	GB00BDCPN049	USD	$117.9400	4	UBSS	VHTG1137472026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:26	GB00BDCPN049	USD	$117.9400	4	UBSS	VHTG1137482026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:27	GB00BDCPN049	USD	$117.9250	2	UBSS	VHTG1137602026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:39	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1138542026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:39	GB00BDCPN049	USD	$117.9250	4	UBSS	VHTG1138552026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:47	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1139162026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:54	GB00BDCPN049	USD	$117.9250	16	UBSS	VHTG1139542026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:59:14	GB00BDCPN049	USD	$117.9300	43	IEXG	VHTG1141302026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:59:50	GB00BDCPN049	USD	$117.9200	11	NYSE	VHTG1144002026112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:00:01	GB00BDCPN049	USD	$117.9300	8	CGXS	VHTG1144512026112E

Coca-Cola Europacific Partners PLC	12/11/2026	13:00:04	GB00BDCPN049	USD	$117.9300	3	UBSS	VHTG114472202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:00:04	GB00BDCPN049	USD	$117.9300	8	UBSS	VHTG114476202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:00:09	GB00BDCPN049	USD	$117.9300	4	UBSS	VHTG114498202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:00:10	GB00BDCPN049	USD	$117.9300	1	UBSS	VHTG114505202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:01:56	GB00BDCPN049	USD	$117.9400	1	UBSS	VHTG115702202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:01:56	GB00BDCPN049	USD	$117.9400	1	UBSS	VHTG115703202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:03	GB00BDCPN049	USD	$117.9400	1	UBSS	VHTG115857202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:11	GB00BDCPN049	USD	$117.9200	20	NYSE	VHTG115955202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:11	GB00BDCPN049	USD	$117.9200	9	NYSE	VHTG115956202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:11	GB00BDCPN049	USD	$117.9300	5	UBSS	VHTG115953202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:11	GB00BDCPN049	USD	$117.9300	87	UBSS	VHTG115954202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:27	GB00BDCPN049	USD	$117.9300	14	IEXG	VHTG116132202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:18	GB00BDCPN049	USD	$117.9400	4	UBSS	VHTG116898202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:20	GB00BDCPN049	USD	$117.9400	39	UBSS	VHTG116918202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:52	GB00BDCPN049	USD	$117.8900	25	PCSE	VHTG117233202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:52	GB00BDCPN049	USD	$117.8900	16	PCSE	VHTG117234202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:52	GB00BDCPN049	USD	$117.8900	25	PCSE	VHTG117235202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:52	GB00BDCPN049	USD	$117.8900	54	PCSE	VHTG117236202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8600	40	MEMX	VHTG118226202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	21	PCSE	VHTG118223202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	7	PCSE	VHTG118224202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	12	PCSE	VHTG118225202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	5	UBSS	VHTG118219202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	48	UBSS	VHTG118220202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	9	UBSS	VHTG118221202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	38	UBSS	VHTG118222202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.9000	20	UBSS	VHTG118218202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:17	GB00BDCPN049	USD	$117.8450	28	UBSS	VHTG120344202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:23	GB00BDCPN049	USD	$117.8450	1	UBSS	VHTG120374202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:35	GB00BDCPN049	USD	$117.8500	4	UBSS	VHTG120735202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.8150	6	BATS	VHTG121274202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.8150	74	BATS	VHTG121275202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7500	20	MEMX	VHTG121278202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6600	6	NASD	VHTG121281202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6600	14	NASD	VHTG121282202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7500	80	NASD	VHTG121277202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7700	17	NASD	VHTG121272202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7700	23	NASD	VHTG121273202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7900	60	NASD	VHTG121270202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6800	4	PCSE	VHTG121284202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6800	4	PCSE	VHTG121285202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6800	12	PCSE	VHTG121286202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.8500	40	PCSE	VHTG121276202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7000	72	UBSS	VHTG121283202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.8450	13	UBSS	VHTG121271202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:18:36	GB00BDCPN049	USD	$117.4700	2	BATS	VHTG124850202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:19:22	GB00BDCPN049	USD	$117.4500	20	MEMX	VHTG125232202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:19:22	GB00BDCPN049	USD	$117.4500	20	MEMX	VHTG125233202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:19:22	GB00BDCPN049	USD	$117.4500	19	UBSS	VHTG125231202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:19:49	GB00BDCPN049	USD	$117.4500	3	BAML	VHTG125398202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:20:40	GB00BDCPN049	USD	$117.4500	43	IEXG	VHTG125726202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:21:33	GB00BDCPN049	USD	$117.4450	46	IEXG	VHTG126118202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:21:57	GB00BDCPN049	USD	$117.4200	33	NASD	VHTG126253202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:26	GB00BDCPN049	USD	$117.4350	6	IEXG	VHTG126443202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:26	GB00BDCPN049	USD	$117.4200	6	NASD	VHTG126442202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:34	GB00BDCPN049	USD	$117.3900	4	BATS	VHTG126494202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:34	GB00BDCPN049	USD	$117.3900	15	BATS	VHTG126495202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:34	GB00BDCPN049	USD	$117.4200	20	NASD	VHTG126488202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:34	GB00BDCPN049	USD	$117.4200	1	NASD	VHTG126489202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:25:41	GB00BDCPN049	USD	$117.3500	4	UBSS	VHTG127820202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:25:46	GB00BDCPN049	USD	$117.3500	1	UBSS	VHTG127861202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:30	GB00BDCPN049	USD	$117.3600	1	UBSS	VHTG128659202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:43	GB00BDCPN049	USD	$117.3550	1	UBSS	VHTG128741202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:48	GB00BDCPN049	USD	$117.3550	100	UBSS	VHTG128777202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:48	GB00BDCPN049	USD	$117.3550	4	UBSS	VHTG128778202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:49	GB00BDCPN049	USD	$117.3550	43	BAML	VHTG128780202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:49	GB00BDCPN049	USD	$117.3550	68	UBSS	VHTG128779202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:28:19	GB00BDCPN049	USD	$117.3450	43	IEXG	VHTG129005202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:28:25	GB00BDCPN049	USD	$117.3300	18	BATS	VHTG129036202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:09	GB00BDCPN049	USD	$117.3300	25	IEXG	VHTG129330202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:31	GB00BDCPN049	USD	$117.3300	1	BATS	VHTG129475202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:39	GB00BDCPN049	USD	$117.3300	1	BATS	VHTG129532202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:39	GB00BDCPN049	USD	$117.3300	1	BATS	VHTG129534202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:49	GB00BDCPN049	USD	$117.3300	4	BATS	VHTG129601202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:49	GB00BDCPN049	USD	$117.3300	52	BATS	VHTG129602202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:59	GB00BDCPN049	USD	$117.3300	12	BATS	VHTG129656202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:30:10	GB00BDCPN049	USD	$117.3300	11	BATS	VHTG129719202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:30:16	GB00BDCPN049	USD	$117.3100	12	PCSE	VHTG129762202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:30:16	GB00BDCPN049	USD	$117.3100	12	PCSE	VHTG129763202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:30:16	GB00BDCPN049	USD	$117.3100	20	PCSE	VHTG129764202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.2900	12	NASD	VHTG130080202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.2900	12	NASD	VHTG130081202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.3100	20	PCSE	VHTG130077202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.3100	20	PCSE	VHTG130078202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.3100	16	PCSE	VHTG130079202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	5	NASD	VHTG130339202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	20	NASD	VHTG130340202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	3	NASD	VHTG130341202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	5	NASD	VHTG130342202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	23	NASD	VHTG130343202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	4	PCSE	VHTG131435202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	40	PCSE	VHTG131436202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	11	PCSE	VHTG131437202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	20	PCSE	VHTG131438202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	3	PCSE	VHTG131439202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	2	PCSE	VHTG131440202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:13	GB00BDCPN049	USD	$117.2400	4	NYSE	VHTG131533202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:36:57	GB00BDCPN049	USD	$117.2750	5	UBSS	VHTG132893202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:37:16	GB00BDCPN049	USD	$117.2750	1	UBSS	VHTG133070202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:37:38	GB00BDCPN049	USD	$117.2750	4	UBSS	VHTG133196202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:38:42	GB00BDCPN049	USD	$117.2700	9	UBSS	VHTG133762202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:38:52	GB00BDCPN049	USD	$117.2700	65	UBSS	VHTG133842202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2400	24	PCSE	VHTG133908202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2400	16	PCSE	VHTG133909202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2400	1	PCSE	VHTG133910202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2400	19	PCSE	VHTG133911202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2700	65	UBSS	VHTG133901202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:40:15	GB00BDCPN049	USD	$117.2600	26	BAML	VHTG134646202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:41:10	GB00BDCPN049	USD	$117.2500	47	BAML	VHTG135072202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:42:58	GB00BDCPN049	USD	$117.2325	44	BAML	VHTG135973202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:42:58	GB00BDCPN049	USD	$117.2100	1	BATS	VHTG135972202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:42:58	GB00BDCPN049	USD	$117.2500	47	UBSS	VHTG135971202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:46:41	GB00BDCPN049	USD	$117.2750	5	UBSS	VHTG137691202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3350	40	IEXG	VHTG140201202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3400	100	IEXG	VHTG140197202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3200	1	NASD	VHTG140199202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3200	10	NASD	VHTG140200202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3400	100	UBSS	VHTG140196202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3400	10	UBSS	VHTG140198202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:28	GB00BDCPN049	USD	$117.3300	1	IEXG	VHTG140202202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:34	GB00BDCPN049	USD	$117.3400	32	UBSS	VHTG140240202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:39	GB00BDCPN049	USD	$117.3400	1	UBSS	VHTG140296202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:42	GB00BDCPN049	USD	$117.3400	4	UBSS	VHTG140348202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:53:20	GB00BDCPN049	USD	$117.3900	22	CGXS	VHTG141665202611112E

Coca-Cola Europacific Partners PLC	12/11/2026	13:53:20	GB00BDCPN049	USD	$117.4000	196	UBSS	VHTG141664202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:53:25	GB00BDCPN049	USD	$117.3900	24	UBSS	VHTG141705202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:54:10	GB00BDCPN049	USD	$117.3850	8	UBSS	VHTG142109202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:54:19	GB00BDCPN049	USD	$117.3850	35	UBSS	VHTG142183202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:55:17	GB00BDCPN049	USD	$117.5050	43	XSTM	VHTG142553202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:56:42	GB00BDCPN049	USD	$117.5800	1	UBSS	VHTG143131202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:56:55	GB00BDCPN049	USD	$117.5800	2	UBSS	VHTG143214202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:56:57	GB00BDCPN049	USD	$117.5850	44	BAML	VHTG143228202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:56:57	GB00BDCPN049	USD	$117.5850	43	UBSS	VHTG143227202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:58:19	GB00BDCPN049	USD	$117.5850	1	UBSS	VHTG143881202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:58:53	GB00BDCPN049	USD	$117.5850	1	UBSS	VHTG144181202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:58:54	GB00BDCPN049	USD	$117.5850	42	UBSS	VHTG144196202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:58:54	GB00BDCPN049	USD	$117.5850	43	UBSS	VHTG144197202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:59:06	GB00BDCPN049	USD	$117.5800	46	BAML	VHTG144331202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:05	GB00BDCPN049	USD	$117.5800	1	UBSS	VHTG144867202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:08	GB00BDCPN049	USD	$117.5800	1	UBSS	VHTG144894202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:10	GB00BDCPN049	USD	$117.5800	1	UBSS	VHTG144907202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:16	GB00BDCPN049	USD	$117.5800	43	UBSS	VHTG144975202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:46	GB00BDCPN049	USD	$117.5700	44	BAML	VHTG145280202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:01:37	GB00BDCPN049	USD	$117.5500	5	UBSS	VHTG145707202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:01:37	GB00BDCPN049	USD	$117.5500	39	UBSS	VHTG145708202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:01:54	GB00BDCPN049	USD	$117.5100	20	NYSE	VHTG145841202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:01:59	GB00BDCPN049	USD	$117.4900	20	NYSE	VHTG145904202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:02:00	GB00BDCPN049	USD	$117.4900	60	NYSE	VHTG145906202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:04:49	GB00BDCPN049	USD	$117.5100	1	UBSS	VHTG147405202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:05:05	GB00BDCPN049	USD	$117.5100	43	BAML	VHTG147571202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:05:05	GB00BDCPN049	USD	$117.5100	36	UBSS	VHTG147570202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:08:55	GB00BDCPN049	USD	$117.5950	47	BAML	VHTG149537202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:08:55	GB00BDCPN049	USD	$117.5950	100	UBSS	VHTG149535202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:08:55	GB00BDCPN049	USD	$117.5950	35	UBSS	VHTG149536202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:08:58	GB00BDCPN049	USD	$117.5950	44	BAML	VHTG149562202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:09:16	GB00BDCPN049	USD	$117.5700	20	NYSE	VHTG149687202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:09:16	GB00BDCPN049	USD	$117.5700	20	NYSE	VHTG149688202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:09:46	GB00BDCPN049	USD	$117.5900	3	UBSS	VHTG149951202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:10:33	GB00BDCPN049	USD	$117.5900	44	UBSS	VHTG150432202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:11:02	GB00BDCPN049	USD	$117.5500	60	MEMX	VHTG150648202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:36	GB00BDCPN049	USD	$117.5200	4	UBSS	VHTG151356202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:39	GB00BDCPN049	USD	$117.5200	1	UBSS	VHTG151388202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:39	GB00BDCPN049	USD	$117.5200	6	UBSS	VHTG151390202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:40	GB00BDCPN049	USD	$117.5200	13	UBSS	VHTG151392202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:47	GB00BDCPN049	USD	$117.5200	1	UBSS	VHTG151460202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:13:00	GB00BDCPN049	USD	$117.5200	3	UBSS	VHTG151546202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:13:13	GB00BDCPN049	USD	$117.5250	44	UBSS	VHTG151666202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:12	GB00BDCPN049	USD	$117.5300	44	BAML	VHTG152646202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:12	GB00BDCPN049	USD	$117.5300	44	UBSS	VHTG152645202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:20	GB00BDCPN049	USD	$117.5000	21	UBSS	VHTG152692202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:30	GB00BDCPN049	USD	$117.5000	13	UBSS	VHTG152847202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:38	GB00BDCPN049	USD	$117.5000	4	UBSS	VHTG152899202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:03	GB00BDCPN049	USD	$117.5050	4	UBSS	VHTG153125202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:25	GB00BDCPN049	USD	$117.5050	3	UBSS	VHTG153261202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:45	GB00BDCPN049	USD	$117.5050	10	UBSS	VHTG153406202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:45	GB00BDCPN049	USD	$117.5050	5	UBSS	VHTG153407202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:45	GB00BDCPN049	USD	$117.5050	10	UBSS	VHTG153408202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:49	GB00BDCPN049	USD	$117.5050	4	UBSS	VHTG153444202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:17:58	GB00BDCPN049	USD	$117.5200	8	UBSS	VHTG153982202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:18:06	GB00BDCPN049	USD	$117.5250	4	UBSS	VHTG154057202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5400	40	MEMX	VHTG154858202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5200	20	NASD	VHTG154861202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5200	20	NASD	VHTG154862202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5300	40	UBSS	VHTG154859202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5300	100	UBSS	VHTG154860202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.4800	80	NASD	VHTG154912202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	40	PCSE	VHTG154911202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	5	PCSE	VHTG154913202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	5	PCSE	VHTG154914202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	5	PCSE	VHTG154915202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	20	PCSE	VHTG154916202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	25	PCSE	VHTG154917202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5100	51	UBSS	VHTG154910202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5100	90	UBSS	VHTG154918202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:23:05	GB00BDCPN049	USD	$117.5400	20	PCSE	VHTG156592202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158004202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158006202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158007202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158008202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158009202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158010202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158011202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158012202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4800	20	BATS	VHTG157994202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4300	10	NASD	VHTG158003202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4300	70	NASD	VHTG158005202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	1	NASD	VHTG157997202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	20	NASD	VHTG157998202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	10	NASD	VHTG157999202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	8	NASD	VHTG158000202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	8	NASD	VHTG158001202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	13	NASD	VHTG158002202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.5000	5	NASD	VHTG157995202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.5000	15	NASD	VHTG157996202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.3600	40	PCSE	VHTG158013202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.3900	100	UBSS	VHTG158014202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:28:31	GB00BDCPN049	USD	$117.4700	20	PCSE	VHTG159917202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:30:31	GB00BDCPN049	USD	$117.4500	12	PCSE	VHTG161052202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:32:57	GB00BDCPN049	USD	$117.4900	100	UBSS	VHTG162406202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:33:32	GB00BDCPN049	USD	$117.4400	40	NASD	VHTG162723202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:38:05	GB00BDCPN049	USD	$117.4500	4	UBSS	VHTG165434202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:38:34	GB00BDCPN049	USD	$117.4500	5	UBSS	VHTG165737202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:38:45	GB00BDCPN049	USD	$117.4500	50	UBSS	VHTG165826202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:40	GB00BDCPN049	USD	$117.4500	2	UBSS	VHTG166755202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4200	44	BAML	VHTG166806202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4500	98	IEXG	VHTG166803202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4000	20	PCSE	VHTG166805202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4500	98	UBSS	VHTG166802202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4500	17	UBSS	VHTG166804202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:41:44	GB00BDCPN049	USD	$117.4400	40	NASD	VHTG167346202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:41:44	GB00BDCPN049	USD	$117.4500	27	UBSS	VHTG167345202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:42:03	GB00BDCPN049	USD	$117.3800	20	MEMX	VHTG167500202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:42:03	GB00BDCPN049	USD	$117.3500	20	PCSE	VHTG167501202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:42:53	GB00BDCPN049	USD	$117.3700	14	CGXS	VHTG167906202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:43:43	GB00BDCPN049	USD	$117.3200	140	NYSE	VHTG168405202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:43:43	GB00BDCPN049	USD	$117.3600	46	UBSS	VHTG168404202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:43:49	GB00BDCPN049	USD	$117.2800	100	UBSS	VHTG168457202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:43:50	GB00BDCPN049	USD	$117.2900	12	NASD	VHTG168513202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	2	IEXG	VHTG173582202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	98	IEXG	VHTG173583202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	5	IEXG	VHTG173584202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	2	IEXG	VHTG173585202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	2	IEXG	VHTG173586202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	100	IEXG	VHTG173587202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	31	UBSS	VHTG173589202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:35	GB00BDCPN049	USD	$117.0700	15	UBSS	VHTG173596202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:58	GB00BDCPN049	USD	$117.0700	16	UBSS	VHTG173859202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:54:11	GB00BDCPN049	USD	$117.0650	1	UBSS	VHTG173994202611112E

Coca-Cola Europacific Partners PLC	12/11/2026	14:54:27	GB00BDCPN049	USD	$117.0650	1	UBSS	VHTG174120202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:54:31	GB00BDCPN049	USD	$117.0650	1	UBSS	VHTG174150202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:54:39	GB00BDCPN049	USD	$117.0650	115	UBSS	VHTG174203202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:54:39	GB00BDCPN049	USD	$117.0650	87	UBSS	VHTG174204202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:41	GB00BDCPN049	USD	$117.0500	100	BAML	VHTG179687202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:45	GB00BDCPN049	USD	$117.0500	100	BAML	VHTG179738202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0500	60	BAML	VHTG179788202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0350	10	IEXG	VHTG179793202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0400	100	IEXG	VHTG179792202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0400	5	IEXG	VHTG179794202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0400	70	IEXG	VHTG179795202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0500	100	IEXG	VHTG179790202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0500	100	MSCO	VHTG179789202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0500	100	MSCO	VHTG179791202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:05:26	GB00BDCPN049	USD	$117.0300	43	IEXG	VHTG180138202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:06:34	GB00BDCPN049	USD	$117.0300	48	UBSS	VHTG181115202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.0600	120	NASD	VHTG182578202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1000	22	UBSS	VHTG182572202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1100	100	UBSS	VHTG182571202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1100	2	UBSS	VHTG182576202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1100	41	UBSS	VHTG182577202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1350	100	UBSS	VHTG182570202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:17	GB00BDCPN049	USD	$117.0400	100	NYSE	VHTG182579202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:17	GB00BDCPN049	USD	$117.0200	60	PCSE	VHTG182580202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:48	GB00BDCPN049	USD	$117.0000	1	NASD	VHTG182833202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:13:10	GB00BDCPN049	USD	$117.0350	1	UBSS	VHTG184452202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:13:17	GB00BDCPN049	USD	$117.0350	46	UBSS	VHTG184518202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:15:56	GB00BDCPN049	USD	$117.1000	125	UBSS	VHTG185910202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	4	IEXG	VHTG186636202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	4	IEXG	VHTG186637202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	100	IEXG	VHTG186639202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	100	UBSS	VHTG186638202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	56	UBSS	VHTG186640202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:40	GB00BDCPN049	USD	$117.0800	43	UBSS	VHTG187381202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:41	GB00BDCPN049	USD	$117.0750	28	UBSS	VHTG187385202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:42	GB00BDCPN049	USD	$117.0700	21	UBSS	VHTG187403202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:47	GB00BDCPN049	USD	$117.0600	12	NYSE	VHTG187431202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:47	GB00BDCPN049	USD	$117.0600	7	NYSE	VHTG187432202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:56	GB00BDCPN049	USD	$117.0400	20	NYSE	VHTG187528202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:56	GB00BDCPN049	USD	$117.0400	20	NYSE	VHTG187529202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:56	GB00BDCPN049	USD	$117.0500	29	UBSS	VHTG187527202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:27	GB00BDCPN049	USD	$117.0400	5	IEXG	VHTG189769202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:27	GB00BDCPN049	USD	$117.0400	74	UBSS	VHTG189768202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:44	GB00BDCPN049	USD	$117.0300	90	UBSS	VHTG189914202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:44	GB00BDCPN049	USD	$117.0400	100	UBSS	VHTG189913202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:44	GB00BDCPN049	USD	$117.0400	20	UBSS	VHTG189915202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:44	GB00BDCPN049	USD	$117.0400	16	UBSS	VHTG189916202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:50	GB00BDCPN049	USD	$117.0300	47	IEXG	VHTG189967202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:20	GB00BDCPN049	USD	$116.9900	40	BATS	VHTG190282202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:20	GB00BDCPN049	USD	$117.0000	100	MSCO	VHTG190280202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:20	GB00BDCPN049	USD	$117.0050	30	UBSS	VHTG190279202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:20	GB00BDCPN049	USD	$117.0050	16	UBSS	VHTG190281202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:22	GB00BDCPN049	USD	$116.9700	64	NASD	VHTG190301202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:22	GB00BDCPN049	USD	$116.9700	16	NASD	VHTG190302202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:25:36	GB00BDCPN049	USD	$117.0100	40	NASD	VHTG191854202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:29:34	GB00BDCPN049	USD	$117.0050	45	IEXG	VHTG194900202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:00	GB00BDCPN049	USD	$117.0050	9	INCR	VHTG195556202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:00	GB00BDCPN049	USD	$116.9900	100	UBSS	VHTG195569202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:00	GB00BDCPN049	USD	$117.0000	85	UBSS	VHTG195557202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:00	GB00BDCPN049	USD	$117.0000	15	UBSS	VHTG195558202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:18	GB00BDCPN049	USD	$117.0900	100	UBSS	VHTG195860202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:18	GB00BDCPN049	USD	$117.0900	100	UBSS	VHTG195861202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:18	GB00BDCPN049	USD	$117.0900	30	UBSS	VHTG195862202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:20	GB00BDCPN049	USD	$117.0700	20	PCSE	VHTG195907202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:20	GB00BDCPN049	USD	$117.0700	20	PCSE	VHTG195908202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:20	GB00BDCPN049	USD	$117.0700	20	PCSE	VHTG195909202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:02	GB00BDCPN049	USD	$117.0550	33	UBSS	VHTG196525202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:20	GB00BDCPN049	USD	$117.0600	5	UBSS	VHTG196758202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:29	GB00BDCPN049	USD	$117.0600	39	UBSS	VHTG196872202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:35	GB00BDCPN049	USD	$117.0400	20	NASD	VHTG196937202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:35	GB00BDCPN049	USD	$117.0400	20	NASD	VHTG196938202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:35	GB00BDCPN049	USD	$117.0400	20	NASD	VHTG196939202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:49	GB00BDCPN049	USD	$117.0200	42	NASD	VHTG197145202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:32:14	GB00BDCPN049	USD	$117.0200	18	NASD	VHTG197459202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:33:54	GB00BDCPN049	USD	$117.0400	103	UBSS	VHTG198772202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:35:00	GB00BDCPN049	USD	$117.0300	1	UBSS	VHTG199813202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:10	GB00BDCPN049	USD	$117.0350	2	UBSS	VHTG200718202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	48	BAML	VHTG200887202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	43	IEXG	VHTG200884202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	100	UBSS	VHTG200883202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	100	UBSS	VHTG200885202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	129	UBSS	VHTG200886202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:32	GB00BDCPN049	USD	$117.0300	1	UBSS	VHTG201801202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:48	GB00BDCPN049	USD	$117.0300	1	UBSS	VHTG201947202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:48	GB00BDCPN049	USD	$117.0300	2	UBSS	VHTG201950202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:49	GB00BDCPN049	USD	$117.0300	5	UBSS	VHTG201982202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:50	GB00BDCPN049	USD	$117.0300	1	UBSS	VHTG201985202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:57	GB00BDCPN049	USD	$117.0300	34	UBSS	VHTG202047202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:57	GB00BDCPN049	USD	$117.0300	88	UBSS	VHTG202048202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:38:03	GB00BDCPN049	USD	$117.0300	5	UBSS	VHTG202124202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:38:08	GB00BDCPN049	USD	$117.0300	38	UBSS	VHTG202169202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:38:14	GB00BDCPN049	USD	$117.0200	50	UBSS	VHTG202283202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:38:27	GB00BDCPN049	USD	$117.0000	99	UBSS	VHTG202455202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:39:35	GB00BDCPN049	USD	$116.9800	1	UBSS	VHTG203345202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:39:48	GB00BDCPN049	USD	$116.9700	1	UBSS	VHTG203470202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:41:06	GB00BDCPN049	USD	$117.0600	1	UBSS	VHTG204275202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:41:45	GB00BDCPN049	USD	$117.0700	14	INCR	VHTG204607202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:42:40	GB00BDCPN049	USD	$117.1300	1	BATS	VHTG205034202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:12	GB00BDCPN049	USD	$117.1200	100	MSCO	VHTG205375202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:12	GB00BDCPN049	USD	$117.1200	100	MSCO	VHTG205376202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:12	GB00BDCPN049	USD	$117.1200	100	UBSS	VHTG205374202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:57	GB00BDCPN049	USD	$117.1450	2	UBSS	VHTG205826202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:58	GB00BDCPN049	USD	$117.1450	1	IEXG	VHTG205831202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	IEXG	VHTG205852202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	IEXG	VHTG205853202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	IEXG	VHTG205855202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	10	IEXG	VHTG205856202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	IEXG	VHTG205857202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	UBSS	VHTG205854202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:14	GB00BDCPN049	USD	$117.1400	100	UBSS	VHTG205991202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:17	GB00BDCPN049	USD	$117.1200	1	UBSS	VHTG206019202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:21	GB00BDCPN049	USD	$117.1200	5	UBSS	VHTG206054202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:31	GB00BDCPN049	USD	$117.1300	59	BAML	VHTG206124202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:31	GB00BDCPN049	USD	$117.1100	60	NYSE	VHTG206129202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:31	GB00BDCPN049	USD	$117.1300	187	UBSS	VHTG206123202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:39	GB00BDCPN049	USD	$117.0800	52	TXSE	VHTG206223202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:25	GB00BDCPN049	USD	$117.0300	60	PCSE	VHTG206750202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:53	GB00BDCPN049	USD	$117.0300	23	UBSS	VHTG207079202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	3	NASD	VHTG207097202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	3	NASD	VHTG207098202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	40	NASD	VHTG207099202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	3	NASD	VHTG207100202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	31	NASD	VHTG207101202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:46:41	GB00BDCPN049	USD	$116.9500	1	NASD	VHTG207517202611112E

Coca-Cola Europacific Partners PLC	12/11/2026	15:46:50	GB00BDCPN049	USD	$116.9500	19	NASD	VHTG20763620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:46:53	GB00BDCPN049	USD	$116.9400	1	UBSS	VHTG20767420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:25	GB00BDCPN049	USD	$116.9600	36	UBSS	VHTG20793120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:25	GB00BDCPN049	USD	$116.9600	17	UBSS	VHTG20793220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:25	GB00BDCPN049	USD	$116.9600	48	UBSS	VHTG20793320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:34	GB00BDCPN049	USD	$116.9600	43	UBSS	VHTG20803520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:45	GB00BDCPN049	USD	$116.9600	1	UBSS	VHTG20814720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:58	GB00BDCPN049	USD	$116.9500	1	UBSS	VHTG20832220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:58	GB00BDCPN049	USD	$116.9500	69	UBSS	VHTG20832320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:48:26	GB00BDCPN049	USD	$116.9600	42	UBSS	VHTG20856820261112E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:05	GB00BDCPN049	USD	$117.9400	20	UBSS	VHTG8960202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:05	GB00BDCPN049	USD	$117.9400	20	UBSS	VHTG8961202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:05	GB00BDCPN049	USD	$117.9400	7	UBSS	VHTG8962202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:22	GB00BDCPN049	USD	$118.1550	3	UBSS	VHTG8989202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:25	GB00BDCPN049	USD	$118.1200	45	UBSS	VHTG8990202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:33	GB00BDCPN049	USD	$118.1100	5	IEXG	VHTG9016202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:33	GB00BDCPN049	USD	$118.1100	50	IEXG	VHTG9017202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:33	GB00BDCPN049	USD	$118.1100	7	IEXG	VHTG9018202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:46	GB00BDCPN049	USD	$118.0450	20	IEXG	VHTG9080202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:46	GB00BDCPN049	USD	$118.0450	27	IEXG	VHTG9081202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:00	GB00BDCPN049	USD	$118.0100	9	MEMX	VHTG9152202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:00	GB00BDCPN049	USD	$117.9600	20	NYSE	VHTG9150202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:00	GB00BDCPN049	USD	$117.9600	20	NYSE	VHTG9151202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:02	GB00BDCPN049	USD	$117.9600	4	UBSS	VHTG9157202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:12	GB00BDCPN049	USD	$117.9250	47	IEXG	VHTG9205202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:11	GB00BDCPN049	USD	$118.0100	77	UBSS	VHTG9576202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:11	GB00BDCPN049	USD	$118.0100	85	UBSS	VHTG9577202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:11	GB00BDCPN049	USD	$118.0100	6	UBSS	VHTG9580202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:20	GB00BDCPN049	USD	$118.0200	20	PCSE	VHTG9634202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:20	GB00BDCPN049	USD	$118.0300	20	UBSS	VHTG9632202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:20	GB00BDCPN049	USD	$118.0300	20	UBSS	VHTG9633202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:27	GB00BDCPN049	USD	$117.9700	58	IEXG	VHTG9692202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:27	GB00BDCPN049	USD	$117.9600	40	MEMX	VHTG9693202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:41	GB00BDCPN049	USD	$118.0100	14	IEXG	VHTG9753202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:56	GB00BDCPN049	USD	$118.0050	56	IEXG	VHTG9848202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG1080720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$118.0900	40	MEMX	VHTG1081020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$117.9950	144	UBSS	VHTG1080920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG1080820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$118.0900	100	UBSS	VHTG1081120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5700	20	IEXG	VHTG1272220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	IEXG	VHTG1271920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	IEXG	VHTG1272520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1271820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1272020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1272120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1272320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1272420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:54	GB00BDCPN049	USD	$118.6700	100	IEXG	VHTG1284420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:54	GB00BDCPN049	USD	$118.6600	4	UBSS	VHTG1284220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:54	GB00BDCPN049	USD	$118.6700	100	UBSS	VHTG1284320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:54	GB00BDCPN049	USD	$118.6700	1	UBSS	VHTG1284520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:59	GB00BDCPN049	USD	$118.6300	20	BATS	VHTG1285320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:59	GB00BDCPN049	USD	$118.6300	20	BATS	VHTG1285420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:59	GB00BDCPN049	USD	$118.6300	20	BATS	VHTG1285520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:59	GB00BDCPN049	USD	$118.6300	20	BATS	VHTG1285620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:18	GB00BDCPN049	USD	$118.6150	14	UBSS	VHTG1289720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4300	128	JPMX	VHTG1293420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4100	40	MEMX	VHTG1294020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.5400	20	MEMX	VHTG1293220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.5400	20	MEMX	VHTG1293320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4500	9	NASD	VHTG1293520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4500	20	NASD	VHTG1293820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4500	31	NASD	VHTG1293920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4900	20	NYSE	VHTG1293620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4900	20	NYSE	VHTG1293720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:38:03	GB00BDCPN049	USD	$118.4500	20	BATS	VHTG1309120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:38:05	GB00BDCPN049	USD	$118.3900	20	NYSE	VHTG1309520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:38:57	GB00BDCPN049	USD	$118.3400	80	NYSE	VHTG1328820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:00	GB00BDCPN049	USD	$118.2800	20	NASD	VHTG1331220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:00	GB00BDCPN049	USD	$118.2800	20	NASD	VHTG1331320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:18	GB00BDCPN049	USD	$118.2300	60	MEMX	VHTG1342620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:18	GB00BDCPN049	USD	$118.1700	20	NASD	VHTG1342420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:18	GB00BDCPN049	USD	$118.1700	20	NASD	VHTG1342520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:40:26	GB00BDCPN049	USD	$118.3600	20	PCSE	VHTG1385120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:40:53	GB00BDCPN049	USD	$118.3600	20	BATS	VHTG1401620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:40:53	GB00BDCPN049	USD	$118.3600	20	BATS	VHTG1402120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:41:14	GB00BDCPN049	USD	$118.3200	20	MEMX	VHTG1415420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:41:14	GB00BDCPN049	USD	$118.3100	100	UBSS	VHTG1415520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:41:29	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG1420220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:42:57	GB00BDCPN049	USD	$118.4500	2	UBSS	VHTG1451520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:19	GB00BDCPN049	USD	$118.5500	12	BAML	VHTG1466320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:19	GB00BDCPN049	USD	$118.5500	23	XSTM	VHTG1466420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:36	GB00BDCPN049	USD	$118.5500	40	IEXG	VHTG1472220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:49	GB00BDCPN049	USD	$118.5450	13	BAML	VHTG1477520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:49	GB00BDCPN049	USD	$118.5450	8	XSTM	VHTG1477620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	2	UBSS	VHTG1521720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:11	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1526220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:11	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1526320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:11	GB00BDCPN049	USD	$118.6000	4	UBSS	VHTG1526420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:42	GB00BDCPN049	USD	$118.5500	49	UBSS	VHTG1556520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:50	GB00BDCPN049	USD	$118.4800	110	JPMX	VHTG1562520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:01	GB00BDCPN049	USD	$118.4900	40	MEMX	VHTG1569620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:13	GB00BDCPN049	USD	$118.4200	20	NYSE	VHTG1576920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:39	GB00BDCPN049	USD	$118.3800	30	MEMX	VHTG1595920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:39	GB00BDCPN049	USD	$118.3800	10	MEMX	VHTG1596020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:44	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG1598620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:44	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG1598720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:47:58	GB00BDCPN049	USD	$118.3600	20	UBSS	VHTG1628620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:47:58	GB00BDCPN049	USD	$118.3600	15	UBSS	VHTG1628720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:50:23	GB00BDCPN049	USD	$118.5800	10	JPMX	VHTG1696720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:50:23	GB00BDCPN049	USD	$118.6200	50	UBSS	VHTG1696520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:50:23	GB00BDCPN049	USD	$118.6200	150	UBSS	VHTG1696620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:50:47	GB00BDCPN049	USD	$118.6300	44	UBSS	VHTG1712520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1743520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1743620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1743720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	14	UBSS	VHTG1743820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1743920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1744020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	7	UBSS	VHTG1744120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	2	UBSS	VHTG1758720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:39	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1787020261113E

Coca-Cola Europacific Partners PLC	13/11/2026	09:52:39	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG17871202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:39	GB00BDCPN049	USD	$118.5900	13	UBSS	VHTG17872202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:03	GB00BDCPN049	USD	$118.5800	14	BAML	VHTG17918202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:03	GB00BDCPN049	USD	$118.5800	36	IEXG	VHTG17919202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:31	GB00BDCPN049	USD	$118.5800	8	IEXG	VHTG18058202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:37	GB00BDCPN049	USD	$118.5800	7	UBSS	VHTG18094202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:54	GB00BDCPN049	USD	$118.5750	20	UBSS	VHTG18192202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:54	GB00BDCPN049	USD	$118.5750	17	UBSS	VHTG18193202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:58	GB00BDCPN049	USD	$118.5750	20	UBSS	VHTG18233202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:58	GB00BDCPN049	USD	$118.5750	20	UBSS	VHTG18234202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:58	GB00BDCPN049	USD	$118.5750	10	UBSS	VHTG18235202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:10	GB00BDCPN049	USD	$118.4900	20	MEMX	VHTG18309202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:10	GB00BDCPN049	USD	$118.4900	60	MEMX	VHTG18310202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:49	GB00BDCPN049	USD	$118.4200	20	NASD	VHTG18486202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:49	GB00BDCPN049	USD	$118.4200	20	NASD	VHTG18488202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:49	GB00BDCPN049	USD	$118.4200	20	NASD	VHTG18489202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:49	GB00BDCPN049	USD	$118.4350	9	UBSS	VHTG18487202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:51	GB00BDCPN049	USD	$118.4200	5	NASD	VHTG18502202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:55:40	GB00BDCPN049	USD	$118.5800	26	UBSS	VHTG18661202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:25	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG18777202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:25	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG18778202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:25	GB00BDCPN049	USD	$118.5800	12	UBSS	VHTG18779202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:38	GB00BDCPN049	USD	$118.5400	20	PCSE	VHTG18822202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:38	GB00BDCPN049	USD	$118.5400	20	PCSE	VHTG18823202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:40	GB00BDCPN049	USD	$118.5100	40	NASD	VHTG18836202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:57:05	GB00BDCPN049	USD	$118.5050	14	UBSS	VHTG18931202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:57:32	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG19059202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:57:32	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG19060202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:57:32	GB00BDCPN049	USD	$118.5000	11	UBSS	VHTG19061202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19554202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19555202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19556202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19557202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19558202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19559202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19560202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	12	UBSS	VHTG19561202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:17	GB00BDCPN049	USD	$118.5600	47	IEXG	VHTG19583202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:17	GB00BDCPN049	USD	$118.5800	39	UBSS	VHTG19584202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:01	GB00BDCPN049	USD	$118.5200	20	PCSE	VHTG19755202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:01	GB00BDCPN049	USD	$118.5200	20	PCSE	VHTG19756202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:01	GB00BDCPN049	USD	$118.5400	19	UBSS	VHTG19752202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:17	GB00BDCPN049	USD	$118.6400	6	UBSS	VHTG19841202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:35	GB00BDCPN049	USD	$118.7300	3	NASD	VHTG19935202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:35	GB00BDCPN049	USD	$118.7300	20	NASD	VHTG19936202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:36	GB00BDCPN049	USD	$118.7300	1	NASD	VHTG19943202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:36	GB00BDCPN049	USD	$118.7300	16	NASD	VHTG19944202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:51	GB00BDCPN049	USD	$118.7100	14	UBSS	VHTG19986202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:03	GB00BDCPN049	USD	$118.6600	20	BATS	VHTG20024202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:03	GB00BDCPN049	USD	$118.6600	20	BATS	VHTG20025202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:03	GB00BDCPN049	USD	$118.6200	40	NASD	VHTG20028202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:03	GB00BDCPN049	USD	$118.6900	40	TXSE	VHTG20027202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:29	GB00BDCPN049	USD	$118.5900	40	EPRL	VHTG20138202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:32	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG20147202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:32	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG20148202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:32	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG20149202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:32	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG20150202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:37	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20185202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:37	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20186202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:37	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20187202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:41	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20212202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:41	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20213202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:19	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20910202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:21	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20927202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:21	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20928202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:21	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20929202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:21	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20930202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:40	GB00BDCPN049	USD	$118.4600	1	NASD	VHTG21080202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:40	GB00BDCPN049	USD	$118.4600	39	NASD	VHTG21081202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:04:54	GB00BDCPN049	USD	$118.5900	115	JPMX	VHTG21630202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:02	GB00BDCPN049	USD	$118.5400	40	MEMX	VHTG21671202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:13	GB00BDCPN049	USD	$118.4800	20	IEXG	VHTG21735202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:13	GB00BDCPN049	USD	$118.4800	20	IEXG	VHTG21736202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:17	GB00BDCPN049	USD	$118.4500	20	PCSE	VHTG21757202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:17	GB00BDCPN049	USD	$118.4500	20	PCSE	VHTG21758202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:34	GB00BDCPN049	USD	$118.3800	20	NYSE	VHTG21804202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:39	GB00BDCPN049	USD	$118.3500	20	BATS	VHTG21824202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:39	GB00BDCPN049	USD	$118.3500	20	BATS	VHTG21826202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:39	GB00BDCPN049	USD	$118.3500	20	BATS	VHTG21827202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:39	GB00BDCPN049	USD	$118.4200	40	EPRL	VHTG21825202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:06:44	GB00BDCPN049	USD	$118.2900	20	IEXG	VHTG22151202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:06:47	GB00BDCPN049	USD	$118.2300	1	NASD	VHTG22171202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:06:54	GB00BDCPN049	USD	$118.2300	12	NASD	VHTG22220202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:06:54	GB00BDCPN049	USD	$118.2300	7	NASD	VHTG22221202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:07:07	GB00BDCPN049	USD	$118.1700	20	NASD	VHTG22267202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:07:07	GB00BDCPN049	USD	$118.1700	20	NASD	VHTG22268202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:07:12	GB00BDCPN049	USD	$118.1400	20	NASD	VHTG22285202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:07:12	GB00BDCPN049	USD	$118.1400	20	NASD	VHTG22286202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:09:05	GB00BDCPN049	USD	$118.1500	12	NASD	VHTG22693202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:09:09	GB00BDCPN049	USD	$118.1900	20	NASD	VHTG22716202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:09:09	GB00BDCPN049	USD	$118.1900	3	NASD	VHTG22717202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:09:46	GB00BDCPN049	USD	$118.1900	17	NASD	VHTG22950202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:10:28	GB00BDCPN049	USD	$118.2400	185	JPMX	VHTG23245202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:10:54	GB00BDCPN049	USD	$118.2100	20	PCSE	VHTG23419202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:10:54	GB00BDCPN049	USD	$118.2100	20	PCSE	VHTG23420202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:11:16	GB00BDCPN049	USD	$118.1800	20	NASD	VHTG23581202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:11:16	GB00BDCPN049	USD	$118.1800	20	NASD	VHTG23582202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:11:57	GB00BDCPN049	USD	$118.2000	20	MEMX	VHTG23822202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1500	12	NASD	VHTG23844202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1500	8	NASD	VHTG23845202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1500	8	NASD	VHTG23846202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	12	NYSE	VHTG23854202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	20	NYSE	VHTG23855202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	8	NYSE	VHTG23856202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	12	NYSE	VHTG23857202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	8	NYSE	VHTG23858202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:02	GB00BDCPN049	USD	$118.0900	20	PCSE	VHTG23859202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:23	GB00BDCPN049	USD	$118.0900	20	PCSE	VHTG23996202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:23	GB00BDCPN049	USD	$118.0900	20	PCSE	VHTG23997202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:29	GB00BDCPN049	USD	$118.1000	168	UBSS	VHTG24021202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:13:25	GB00BDCPN049	USD	$118.1400	6	UBSS	VHTG24421202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:13:31	GB00BDCPN049	USD	$118.1300	6	UBSS	VHTG24456202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:13:31	GB00BDCPN049	USD	$118.1300	1	UBSS	VHTG24457202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:14:26	GB00BDCPN049	USD	$118.1600	8	NASD	VHTG24789202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:14:26	GB00BDCPN049	USD	$118.1600	12	NASD	VHTG24790202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:14:26	GB00BDCPN049	USD	$118.1600	60	UBSS	VHTG24788202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:15:20	GB00BDCPN049	USD	$118.0500	120	UBSS	VHTG25184202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:17:08	GB00BDCPN049	USD	$117.9300	20	BATS	VHTG25955202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:18:20	GB00BDCPN049	USD	$118.0400	6	UBSS	VHTG26403202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:19:34	GB00BDCPN049	USD	$118.1400	5	UBSS	VHTG26917202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:19:54	GB00BDCPN049	USD	$118.1700	44	UBSS	VHTG27043202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:19:58	GB00BDCPN049	USD	$118.1600	184	JPMX	VHTG27080202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:20:14	GB00BDCPN049	USD	$118.2400	39	NASD	VHTG27279202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:20:14	GB00BDCPN049	USD	$118.2400	1	NASD	VHTG27280202611113E

Coca-Cola Europacific Partners PLC	13/11/2026	10:22:20	GB00BDCPN049	USD	$118.3000	60	PCSE	VHTG2808520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:23:34	GB00BDCPN049	USD	$118.3700	46	BAML	VHTG2855520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:23:34	GB00BDCPN049	USD	$118.3700	30	UBSS	VHTG2855420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:23:41	GB00BDCPN049	USD	$118.2800	61	JPMX	VHTG2868420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:05	GB00BDCPN049	USD	$118.2800	9	NYSE	VHTG2880520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:54	GB00BDCPN049	USD	$118.2300	21	BAML	VHTG2917520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:54	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG2917620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:54	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG2917720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:54	GB00BDCPN049	USD	$118.2300	6	UBSS	VHTG2917820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:27	GB00BDCPN049	USD	$118.2300	54	BAML	VHTG2935820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:30	GB00BDCPN049	USD	$118.2000	20	NASD	VHTG2936020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:30	GB00BDCPN049	USD	$118.2000	5	NASD	VHTG2936120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:30	GB00BDCPN049	USD	$118.2000	5	NASD	VHTG2936220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:30	GB00BDCPN049	USD	$118.2000	10	NASD	VHTG2936320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:33	GB00BDCPN049	USD	$118.1600	20	NYSE	VHTG2937720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:26:25	GB00BDCPN049	USD	$118.4100	20	UBSS	VHTG2978820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:26:25	GB00BDCPN049	USD	$118.4100	9	UBSS	VHTG2978920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:26:55	GB00BDCPN049	USD	$118.4000	48	BAML	VHTG2993720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3400	16	BATS	VHTG3001220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3400	30	BATS	VHTG3001320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3400	4	BATS	VHTG3001420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3200	132	JPMX	VHTG3001520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3200	2	UBSS	VHTG3001620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:28:41	GB00BDCPN049	USD	$118.2800	6	MEMX	VHTG3057320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:28:41	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG3057420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:28:41	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG3057520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:28:41	GB00BDCPN049	USD	$118.2800	14	MEMX	VHTG3057820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:29:58	GB00BDCPN049	USD	$118.2550	20	UBSS	VHTG3156220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:29:58	GB00BDCPN049	USD	$118.2550	4	UBSS	VHTG3156320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:30:07	GB00BDCPN049	USD	$118.2000	20	BATS	VHTG3161620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:30:07	GB00BDCPN049	USD	$118.2000	20	BATS	VHTG3161720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:30:07	GB00BDCPN049	USD	$118.2000	20	BATS	VHTG3161820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:30:07	GB00BDCPN049	USD	$118.2000	100	MSCO	VHTG3161520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:01	GB00BDCPN049	USD	$118.5250	32	UBSS	VHTG3225520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:19	GB00BDCPN049	USD	$118.5200	44	IEXG	VHTG3233520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.4900	10	NYSE	VHTG3268620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.4900	10	NYSE	VHTG3268720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.4900	10	NYSE	VHTG3268820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.4900	20	NYSE	VHTG3268920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.5000	4	UBSS	VHTG3268420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.5000	40	UBSS	VHTG3268520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:33:35	GB00BDCPN049	USD	$118.5100	100	UBSS	VHTG3295820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:33:35	GB00BDCPN049	USD	$118.5100	22	UBSS	VHTG3295920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:34:43	GB00BDCPN049	USD	$118.5800	6	UBSS	VHTG3375320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:11	GB00BDCPN049	USD	$118.5800	44	UBSS	VHTG3392120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:53	GB00BDCPN049	USD	$118.5300	100	BATS	VHTG3412220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:53	GB00BDCPN049	USD	$118.5600	60	NASD	VHTG3412120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:53	GB00BDCPN049	USD	$118.5300	25	UBSS	VHTG3412320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:53	GB00BDCPN049	USD	$118.6350	45	UBSS	VHTG3411920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:37:21	GB00BDCPN049	USD	$118.6100	20	UBSS	VHTG3465620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:37:52	GB00BDCPN049	USD	$118.5800	38	JPMX	VHTG3478420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:37:53	GB00BDCPN049	USD	$118.5500	2	NASD	VHTG3479020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:38:39	GB00BDCPN049	USD	$118.6800	2	UBSS	VHTG3518120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:38:40	GB00BDCPN049	USD	$118.6900	22	UBSS	VHTG3518720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:39:12	GB00BDCPN049	USD	$118.6800	54	UBSS	VHTG3565420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:39:18	GB00BDCPN049	USD	$118.6400	60	EPRL	VHTG3570620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:39:18	GB00BDCPN049	USD	$118.6400	25	UBSS	VHTG3570520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:39:58	GB00BDCPN049	USD	$118.6000	60	MEMX	VHTG3596220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:25	GB00BDCPN049	USD	$118.5500	1	NASD	VHTG3613020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:25	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG3613120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:26	GB00BDCPN049	USD	$118.5500	17	NASD	VHTG3614020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:27	GB00BDCPN049	USD	$118.5200	20	NASD	VHTG3614920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:29	GB00BDCPN049	USD	$118.5200	20	NASD	VHTG3616420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:41:41	GB00BDCPN049	USD	$118.5400	60	MEMX	VHTG3654320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:04	GB00BDCPN049	USD	$118.4900	20	NASD	VHTG3670820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:04	GB00BDCPN049	USD	$118.4900	20	NASD	VHTG3670920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:06	GB00BDCPN049	USD	$118.4900	18	NASD	VHTG3674320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:08	GB00BDCPN049	USD	$118.4600	10	NASD	VHTG3675020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:08	GB00BDCPN049	USD	$118.4900	2	NASD	VHTG3674920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:09	GB00BDCPN049	USD	$118.4600	10	NASD	VHTG3676220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:09	GB00BDCPN049	USD	$118.4600	10	NASD	VHTG3676320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:09	GB00BDCPN049	USD	$118.4600	20	NASD	VHTG3676420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:15	GB00BDCPN049	USD	$118.4600	10	NASD	VHTG3680220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:43:17	GB00BDCPN049	USD	$118.4100	25	UBSS	VHTG3716320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:43:42	GB00BDCPN049	USD	$118.4000	3	UBSS	VHTG3729220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	1	UBSS	VHTG3775920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:05	GB00BDCPN049	USD	$118.3500	22	UBSS	VHTG3777720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:06	GB00BDCPN049	USD	$118.3700	80	MEMX	VHTG3778320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:06	GB00BDCPN049	USD	$118.3500	60	UBSS	VHTG3778420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:08	GB00BDCPN049	USD	$118.3300	100	MEMX	VHTG3779220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:42	GB00BDCPN049	USD	$118.3500	20	UBSS	VHTG3803420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:53	GB00BDCPN049	USD	$118.3300	20	NASD	VHTG3808920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:15	GB00BDCPN049	USD	$118.6150	48	BAML	VHTG3950620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:15	GB00BDCPN049	USD	$118.6150	29	UBSS	VHTG3950520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:46	GB00BDCPN049	USD	$118.6100	20	UBSS	VHTG3969820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:46	GB00BDCPN049	USD	$118.6100	20	UBSS	VHTG3969920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:46	GB00BDCPN049	USD	$118.6100	12	UBSS	VHTG3970020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:02	GB00BDCPN049	USD	$118.5700	19	INCR	VHTG3987620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:02	GB00BDCPN049	USD	$118.5700	81	INCR	VHTG3987720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:02	GB00BDCPN049	USD	$118.5700	7	UBSS	VHTG3987520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:02	GB00BDCPN049	USD	$118.5700	121	UBSS	VHTG3987820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	17	EPRL	VHTG3989820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	3	EPRL	VHTG3989920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	17	EPRL	VHTG3990020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	20	EPRL	VHTG3990120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	3	EPRL	VHTG3990220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5300	20	MEMX	VHTG3990720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5300	20	MEMX	VHTG3990820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:51:34	GB00BDCPN049	USD	$118.5000	24	UBSS	VHTG4048020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:51:53	GB00BDCPN049	USD	$118.5000	17	UBSS	VHTG4090820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:51:56	GB00BDCPN049	USD	$118.5000	40	NYSE	VHTG4093420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:51:56	GB00BDCPN049	USD	$118.5000	60	UBSS	VHTG4093320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:52:01	GB00BDCPN049	USD	$118.4700	20	PCSE	VHTG4095820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:52:04	GB00BDCPN049	USD	$118.4500	56	UBSS	VHTG4097120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:52:04	GB00BDCPN049	USD	$118.4500	52	UBSS	VHTG4097220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:53:06	GB00BDCPN049	USD	$118.4300	106	UBSS	VHTG4166220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:54:55	GB00BDCPN049	USD	$118.5300	20	MEMX	VHTG4281020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:54:55	GB00BDCPN049	USD	$118.4900	82	UBSS	VHTG4281120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:54:55	GB00BDCPN049	USD	$118.5300	35	UBSS	VHTG4280920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:56:18	GB00BDCPN049	USD	$118.3800	29	UBSS	VHTG4398720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:56:22	GB00BDCPN049	USD	$118.3800	3	UBSS	VHTG4400620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:57:17	GB00BDCPN049	USD	$118.3400	20	NASD	VHTG4431420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:58:22	GB00BDCPN049	USD	$118.3100	20	TXSE	VHTG4467020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:58:22	GB00BDCPN049	USD	$118.3200	22	UBSS	VHTG4466920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:58:53	GB00BDCPN049	USD	$118.3100	20	NASD	VHTG4483020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:58:53	GB00BDCPN049	USD	$118.3100	20	NASD	VHTG4483120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:59:20	GB00BDCPN049	USD	$118.2800	20	NYSE	VHTG4493720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:59:20	GB00BDCPN049	USD	$118.2800	20	NYSE	VHTG4493820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:00:14	GB00BDCPN049	USD	$118.2800	40	BATS	VHTG4531520261113E

Coca-Cola Europacific Partners PLC	13/11/2026	11:00:14	GB00BDCPN049	USD	$118.2800	30	UBSS	VHTG4531420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:00:26	GB00BDCPN049	USD	$118.2500	20	PCSE	VHTG4537720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:01:43	GB00BDCPN049	USD	$118.2600	100	UBSS	VHTG4583720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:02:14	GB00BDCPN049	USD	$118.2900	40	MEMX	VHTG4599420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:03:28	GB00BDCPN049	USD	$118.3700	5	UBSS	VHTG4639220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:04:40	GB00BDCPN049	USD	$118.4500	1	UBSS	VHTG4680020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:04:44	GB00BDCPN049	USD	$118.4450	100	UBSS	VHTG4681120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:05:36	GB00BDCPN049	USD	$118.4400	20	UBSS	VHTG4715320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:05:36	GB00BDCPN049	USD	$118.4400	28	UBSS	VHTG4715420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:05:42	GB00BDCPN049	USD	$118.4050	1	UBSS	VHTG4720420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:05:43	GB00BDCPN049	USD	$118.4050	46	UBSS	VHTG4721120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:06:34	GB00BDCPN049	USD	$118.4550	9	UBSS	VHTG4751620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:06:45	GB00BDCPN049	USD	$118.4500	44	BAML	VHTG4757220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:06:45	GB00BDCPN049	USD	$118.4500	38	UBSS	VHTG4757120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:01	GB00BDCPN049	USD	$118.4400	20	IEXG	VHTG4780620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:01	GB00BDCPN049	USD	$118.4400	20	IEXG	VHTG4780720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:01	GB00BDCPN049	USD	$118.4400	20	IEXG	VHTG4780820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:07	GB00BDCPN049	USD	$118.4100	60	MEMX	VHTG4790720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:33	GB00BDCPN049	USD	$118.3800	60	MEMX	VHTG4814120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:33	GB00BDCPN049	USD	$118.3800	102	UBSS	VHTG4814220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:06	GB00BDCPN049	USD	$118.3600	12	UBSS	VHTG5019620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5068220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5068320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5068420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5068520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	4	UBSS	VHTG5068620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:11:16	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG5103420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:11:16	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG5103520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:11:16	GB00BDCPN049	USD	$118.4000	7	UBSS	VHTG5103620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:11:47	GB00BDCPN049	USD	$118.4000	53	UBSS	VHTG5154020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:12:26	GB00BDCPN049	USD	$118.3200	11	IEXG	VHTG5199120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:12:26	GB00BDCPN049	USD	$118.3200	1	IEXG	VHTG5199220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:13:35	GB00BDCPN049	USD	$118.4400	100	UBSS	VHTG5270120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:13:35	GB00BDCPN049	USD	$118.4400	23	UBSS	VHTG5270220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:28	GB00BDCPN049	USD	$118.5000	45	IEXG	VHTG5360420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:28	GB00BDCPN049	USD	$118.5000	45	UBSS	VHTG5360320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:39	GB00BDCPN049	USD	$118.4950	44	BAML	VHTG5371720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:44	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG5378320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:51	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG5387220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:51	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG5387320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:15:37	GB00BDCPN049	USD	$118.4800	1	IEXG	VHTG5427020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:15:37	GB00BDCPN049	USD	$118.4900	1	IEXG	VHTG5427120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:15:37	GB00BDCPN049	USD	$118.4900	1	IEXG	VHTG5427220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:15:37	GB00BDCPN049	USD	$118.4900	29	IEXG	VHTG5427320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:16:04	GB00BDCPN049	USD	$118.4700	45	UBSS	VHTG5465320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:16:34	GB00BDCPN049	USD	$118.4900	40	IEXG	VHTG5494520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:16:34	GB00BDCPN049	USD	$118.4900	4	UBSS	VHTG5494620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:16:53	GB00BDCPN049	USD	$118.4900	4	UBSS	VHTG5510920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:21	GB00BDCPN049	USD	$118.5200	37	UBSS	VHTG5528920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:21	GB00BDCPN049	USD	$118.5200	10	UBSS	VHTG5529020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:32	GB00BDCPN049	USD	$118.5200	46	BAML	VHTG5537220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:39	GB00BDCPN049	USD	$118.5000	36	UBSS	VHTG5545920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:39	GB00BDCPN049	USD	$118.5000	92	UBSS	VHTG5546020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:41	GB00BDCPN049	USD	$118.4900	20	MEMX	VHTG5549720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:42	GB00BDCPN049	USD	$118.4900	20	MEMX	VHTG5550720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:42	GB00BDCPN049	USD	$118.4900	20	MEMX	VHTG5550820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:18:58	GB00BDCPN049	USD	$118.4400	60	PCSE	VHTG5626120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:19:00	GB00BDCPN049	USD	$118.4000	16	UBSS	VHTG5627420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:19:00	GB00BDCPN049	USD	$118.4000	1	UBSS	VHTG5627520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:19:39	GB00BDCPN049	USD	$118.4100	80	NYSE	VHTG5649920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:20:18	GB00BDCPN049	USD	$118.3800	80	BATS	VHTG5692020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:20:18	GB00BDCPN049	USD	$118.3800	40	UBSS	VHTG5692320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:22:35	GB00BDCPN049	USD	$118.4200	3	UBSS	VHTG5880120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:22:45	GB00BDCPN049	USD	$118.4400	49	IEXG	VHTG5886220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:22:52	GB00BDCPN049	USD	$118.3900	60	NASD	VHTG5895620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:23:43	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5951020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:23:43	GB00BDCPN049	USD	$118.3800	17	UBSS	VHTG5951120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:12	GB00BDCPN049	USD	$118.3800	12	IEXG	VHTG5978020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:14	GB00BDCPN049	USD	$118.3800	36	UBSS	VHTG5978620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:25	GB00BDCPN049	USD	$118.3400	8	NASD	VHTG5990120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:25	GB00BDCPN049	USD	$118.3400	8	NASD	VHTG5990220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:25	GB00BDCPN049	USD	$118.3400	20	NASD	VHTG5990320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:25	GB00BDCPN049	USD	$118.3400	9	NASD	VHTG5990620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:30	GB00BDCPN049	USD	$118.3400	2	NASD	VHTG5994020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:35	GB00BDCPN049	USD	$118.3400	13	NASD	VHTG5999720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.2800	42	NASD	VHTG6213320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.2800	38	NASD	VHTG6213420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.3000	63	UBSS	VHTG6213020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.3000	18	UBSS	VHTG6213120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.3000	37	UBSS	VHTG6213220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:04	GB00BDCPN049	USD	$118.2700	35	BAML	VHTG6347520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:32	GB00BDCPN049	USD	$118.2600	48	BAML	VHTG6383320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:36	GB00BDCPN049	USD	$118.2200	65	UBSS	VHTG6394120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:36	GB00BDCPN049	USD	$118.2200	15	UBSS	VHTG6394220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:36	GB00BDCPN049	USD	$118.2200	48	UBSS	VHTG6394320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:46	GB00BDCPN049	USD	$118.2200	40	MEMX	VHTG6415420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:28:04	GB00BDCPN049	USD	$118.1900	80	NYSE	VHTG6439120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:28:10	GB00BDCPN049	USD	$118.1400	2	UBSS	VHTG6442120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:29:01	GB00BDCPN049	USD	$118.1600	120	NASD	VHTG6476920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:24	GB00BDCPN049	USD	$118.2200	20	PCSE	VHTG6606220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:24	GB00BDCPN049	USD	$118.2200	13	UBSS	VHTG6606120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:31	GB00BDCPN049	USD	$118.1900	20	PCSE	VHTG6612020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:53	GB00BDCPN049	USD	$118.1600	20	NYSE	VHTG6633920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:53	GB00BDCPN049	USD	$118.1650	5	UBSS	VHTG6634020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:32:16	GB00BDCPN049	USD	$118.1550	12	UBSS	VHTG6667520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:32:16	GB00BDCPN049	USD	$118.1550	15	UBSS	VHTG6667620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:11	GB00BDCPN049	USD	$118.1550	14	UBSS	VHTG6726620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:20	GB00BDCPN049	USD	$118.1550	15	UBSS	VHTG6733120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:30	GB00BDCPN049	USD	$118.1550	16	UBSS	VHTG6741120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:37	GB00BDCPN049	USD	$118.1550	1	UBSS	VHTG6746820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:39	GB00BDCPN049	USD	$118.1500	40	UBSS	VHTG6758520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:39	GB00BDCPN049	USD	$118.1500	6	UBSS	VHTG6758620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:41	GB00BDCPN049	USD	$118.1350	46	UBSS	VHTG6762120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:42	GB00BDCPN049	USD	$118.1300	20	MEMX	VHTG6764120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:42	GB00BDCPN049	USD	$118.1300	20	MEMX	VHTG6764220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:42	GB00BDCPN049	USD	$118.1300	20	MEMX	VHTG6764320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:42	GB00BDCPN049	USD	$118.1300	20	MEMX	VHTG6764420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:14	GB00BDCPN049	USD	$118.1000	13	PCSE	VHTG6799220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:14	GB00BDCPN049	USD	$118.1000	1	PCSE	VHTG6799320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:59	GB00BDCPN049	USD	$118.1400	100	MSCO	VHTG6834620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:59	GB00BDCPN049	USD	$118.1300	100	UBSS	VHTG6834720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:59	GB00BDCPN049	USD	$118.1600	16	UBSS	VHTG6834220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:59	GB00BDCPN049	USD	$118.1650	4	UBSS	VHTG6834120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:35:09	GB00BDCPN049	USD	$118.1300	60	MEMX	VHTG6852020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:35:10	GB00BDCPN049	USD	$118.1300	20	NASD	VHTG6852520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:38:04	GB00BDCPN049	USD	$118.2400	18	UBSS	VHTG6956720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:38:37	GB00BDCPN049	USD	$118.2400	17	UBSS	VHTG6974620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:00	GB00BDCPN049	USD	$118.2600	20	PCSE	VHTG7020620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:00	GB00BDCPN049	USD	$118.2600	20	PCSE	VHTG7020720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:00	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG7020420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:00	GB00BDCPN049	USD	$118.2700	108	UBSS	VHTG7020520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:05	GB00BDCPN049	USD	$118.2200	20	PCSE	VHTG7023220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:05	GB00BDCPN049	USD	$118.2200	20	PCSE	VHTG7023320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:05	GB00BDCPN049	USD	$118.2000	98	UBSS	VHTG7023720261113E

Coca-Cola Europacific Partners PLC	13/11/2026	11:40:05	GB00BDCPN049	USD	$118.2000	2	UBSS	VHTG7023820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:41:59	GB00BDCPN049	USD	$118.2000	20	BAML	VHTG7133520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:42:52	GB00BDCPN049	USD	$118.1600	15	INCR	VHTG7173620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:42:52	GB00BDCPN049	USD	$118.1600	20	UBSS	VHTG7173720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:42:52	GB00BDCPN049	USD	$118.1600	11	UBSS	VHTG7173820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:17	GB00BDCPN049	USD	$118.1300	2	UBSS	VHTG7187320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:28	GB00BDCPN049	USD	$118.1350	9	UBSS	VHTG7193320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:33	GB00BDCPN049	USD	$118.1400	8	UBSS	VHTG7195120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:37	GB00BDCPN049	USD	$118.1400	25	UBSS	VHTG7197220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:39	GB00BDCPN049	USD	$118.1400	2	UBSS	VHTG7197520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:42	GB00BDCPN049	USD	$118.1400	42	UBSS	VHTG7199520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:15	GB00BDCPN049	USD	$118.1350	8	UBSS	VHTG7219620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:22	GB00BDCPN049	USD	$118.1350	7	UBSS	VHTG7221820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:40	GB00BDCPN049	USD	$118.1350	8	UBSS	VHTG7228020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:47	GB00BDCPN049	USD	$118.1350	7	UBSS	VHTG7233020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:54	GB00BDCPN049	USD	$118.1350	7	UBSS	VHTG7235320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:46:50	GB00BDCPN049	USD	$118.1700	8	UBSS	VHTG7297820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:46:54	GB00BDCPN049	USD	$118.1700	1	UBSS	VHTG7300220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:00	GB00BDCPN049	USD	$118.1700	8	UBSS	VHTG7303520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:07	GB00BDCPN049	USD	$118.1700	7	UBSS	VHTG7307420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:19	GB00BDCPN049	USD	$118.1700	10	UBSS	VHTG7312120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:26	GB00BDCPN049	USD	$118.1750	1	UBSS	VHTG7314120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:29	GB00BDCPN049	USD	$118.1750	8	UBSS	VHTG7320020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:38	GB00BDCPN049	USD	$118.1750	45	BAML	VHTG7323620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:38	GB00BDCPN049	USD	$118.1750	157	UBSS	VHTG7323520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:56	GB00BDCPN049	USD	$118.1750	46	BAML	VHTG7337220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:48:07	GB00BDCPN049	USD	$118.1500	20	NASD	VHTG7348620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:48:07	GB00BDCPN049	USD	$118.1500	20	NASD	VHTG7348720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:48:07	GB00BDCPN049	USD	$118.1300	60	UBSS	VHTG7348820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:48:07	GB00BDCPN049	USD	$118.1500	100	UBSS	VHTG7348520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:51:49	GB00BDCPN049	USD	$118.2200	25	UBSS	VHTG7446520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:09	GB00BDCPN049	USD	$118.2200	17	UBSS	VHTG7454120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:25	GB00BDCPN049	USD	$118.2200	20	UBSS	VHTG7459820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:25	GB00BDCPN049	USD	$118.2200	20	UBSS	VHTG7459920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:25	GB00BDCPN049	USD	$118.2200	11	UBSS	VHTG7460020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:30	GB00BDCPN049	USD	$118.1900	40	MEMX	VHTG7462020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:30	GB00BDCPN049	USD	$118.2000	60	UBSS	VHTG7461920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:53:13	GB00BDCPN049	USD	$118.1200	15	IEXG	VHTG7483320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:53:13	GB00BDCPN049	USD	$118.1500	40	PCSE	VHTG7483220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:53:16	GB00BDCPN049	USD	$118.1200	25	IEXG	VHTG7484520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:55:15	GB00BDCPN049	USD	$118.0800	20	IEXG	VHTG7564020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:55:19	GB00BDCPN049	USD	$118.0800	3	UBSS	VHTG7566420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:08	GB00BDCPN049	USD	$118.0800	20	UBSS	VHTG7597620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:08	GB00BDCPN049	USD	$118.0800	20	UBSS	VHTG7597720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:08	GB00BDCPN049	USD	$118.0800	11	UBSS	VHTG7597820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:53	GB00BDCPN049	USD	$118.0800	20	UBSS	VHTG7648620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:53	GB00BDCPN049	USD	$118.0800	20	UBSS	VHTG7648720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:53	GB00BDCPN049	USD	$118.0800	8	UBSS	VHTG7648820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:57:41	GB00BDCPN049	USD	$118.0250	4	IEXG	VHTG7703520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:58:05	GB00BDCPN049	USD	$118.0300	48	UBSS	VHTG7719720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	2	UBSS	VHTG7820320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	20	UBSS	VHTG7820420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	20	UBSS	VHTG7820520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	5	UBSS	VHTG7820620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	20	UBSS	VHTG7820720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:06	GB00BDCPN049	USD	$118.0800	13	IEXG	VHTG7854720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:06	GB00BDCPN049	USD	$118.0800	13	IEXG	VHTG7854820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:13	GB00BDCPN049	USD	$118.0800	14	IEXG	VHTG7856620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:30	GB00BDCPN049	USD	$118.0600	10	UBSS	VHTG7865720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:34	GB00BDCPN049	USD	$118.0600	71	UBSS	VHTG7868020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:35	GB00BDCPN049	USD	$118.0600	44	IEXG	VHTG7869320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:35	GB00BDCPN049	USD	$118.0600	7	UBSS	VHTG7869220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:06:03	GB00BDCPN049	USD	$118.1000	148	UBSS	VHTG8122020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:06:03	GB00BDCPN049	USD	$118.1000	52	UBSS	VHTG8122120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:06:03	GB00BDCPN049	USD	$118.1000	43	UBSS	VHTG8122420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:06:23	GB00BDCPN049	USD	$118.0650	46	BAML	VHTG8150720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:07:14	GB00BDCPN049	USD	$118.0450	46	UBSS	VHTG8203820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:08:06	GB00BDCPN049	USD	$118.0700	37	UBSS	VHTG8286320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:07	GB00BDCPN049	USD	$118.0850	11	CGXS	VHTG8357220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:07	GB00BDCPN049	USD	$118.0850	7	UBSS	VHTG8357120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:36	GB00BDCPN049	USD	$118.1000	44	CGXS	VHTG8387820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:36	GB00BDCPN049	USD	$118.0950	10	UBSS	VHTG8387420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:36	GB00BDCPN049	USD	$118.1000	24	UBSS	VHTG8387520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:10:06	GB00BDCPN049	USD	$118.1000	44	BAML	VHTG8450920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:10:51	GB00BDCPN049	USD	$118.2100	44	BAML	VHTG8496120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:11:35	GB00BDCPN049	USD	$118.2000	44	XSTM	VHTG8535320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:12:25	GB00BDCPN049	USD	$118.1850	6	UBSS	VHTG8574520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:12:25	GB00BDCPN049	USD	$118.1850	1	UBSS	VHTG8574620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:12:34	GB00BDCPN049	USD	$118.1850	6	UBSS	VHTG8586020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:12:36	GB00BDCPN049	USD	$118.1800	33	UBSS	VHTG8586220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:13:11	GB00BDCPN049	USD	$118.2100	48	UBSS	VHTG8608220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:13:57	GB00BDCPN049	USD	$118.1900	20	UBSS	VHTG8641420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:13:57	GB00BDCPN049	USD	$118.1900	20	UBSS	VHTG8641520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:13:57	GB00BDCPN049	USD	$118.1900	7	UBSS	VHTG8641620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:14:40	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG8663520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:14:40	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG8663620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:14:43	GB00BDCPN049	USD	$118.1500	6	IEXG	VHTG8664920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:14:56	GB00BDCPN049	USD	$118.1100	40	BATS	VHTG8671320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:15:46	GB00BDCPN049	USD	$118.0800	1	PCSE	VHTG8719220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8927820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8927920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:21:19	GB00BDCPN049	USD	$118.1200	8	UBSS	VHTG8967520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:22:03	GB00BDCPN049	USD	$118.1200	2	UBSS	VHTG9011120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:22:03	GB00BDCPN049	USD	$118.1200	32	UBSS	VHTG9011620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:22:16	GB00BDCPN049	USD	$118.1200	51	UBSS	VHTG9033020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:22:35	GB00BDCPN049	USD	$118.1200	6	UBSS	VHTG9045720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:14	GB00BDCPN049	USD	$118.1500	34	UBSS	VHTG9095220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:23	GB00BDCPN049	USD	$118.1500	13	UBSS	VHTG9104320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:33	GB00BDCPN049	USD	$118.1500	11	UBSS	VHTG9112920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:46	GB00BDCPN049	USD	$118.1700	17	UBSS	VHTG9122920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:52	GB00BDCPN049	USD	$118.1900	20	UBSS	VHTG9127020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:52	GB00BDCPN049	USD	$118.1900	51	UBSS	VHTG9127120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:52	GB00BDCPN049	USD	$118.1900	70	UBSS	VHTG9127220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:24:09	GB00BDCPN049	USD	$118.1900	45	IEXG	VHTG9136020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:25:01	GB00BDCPN049	USD	$118.1900	1	UBSS	VHTG9174720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:25:03	GB00BDCPN049	USD	$118.1900	50	UBSS	VHTG9180920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:25:11	GB00BDCPN049	USD	$118.1600	26	UBSS	VHTG9191620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:25:50	GB00BDCPN049	USD	$118.2100	20	CGXS	VHTG9250820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:26:52	GB00BDCPN049	USD	$118.2000	36	UBSS	VHTG9331020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:27:13	GB00BDCPN049	USD	$118.2000	10	UBSS	VHTG9352920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:27:15	GB00BDCPN049	USD	$118.1800	54	UBSS	VHTG9356320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:27:17	GB00BDCPN049	USD	$118.1900	20	NYSE	VHTG9356820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:27:17	GB00BDCPN049	USD	$118.1900	20	NYSE	VHTG9356920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:28:21	GB00BDCPN049	USD	$118.1600	3	UBSS	VHTG9413420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:29:00	GB00BDCPN049	USD	$118.2100	42	UBSS	VHTG9492220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:29:55	GB00BDCPN049	USD	$118.2450	5	UBSS	VHTG9531820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:01	GB00BDCPN049	USD	$118.2400	5	UBSS	VHTG9536920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:03	GB00BDCPN049	USD	$118.2700	5	UBSS	VHTG9539720261113E

Coca-Cola Europacific Partners PLC	13/11/2026	12:30:03	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG9539820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:03	GB00BDCPN049	USD	$118.2700	10	UBSS	VHTG9539920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:04	GB00BDCPN049	USD	$118.2600	40	BATS	VHTG9542520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:22	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9559020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:23	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9559420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:25	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9560320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:27	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9562820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:28	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9563020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:29	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9564320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:31:20	GB00BDCPN049	USD	$118.3000	47	IEXG	VHTG9589920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:32:09	GB00BDCPN049	USD	$118.2900	20	UBSS	VHTG9631820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:32:09	GB00BDCPN049	USD	$118.2900	20	UBSS	VHTG9631920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:32:09	GB00BDCPN049	USD	$118.2900	6	UBSS	VHTG9632020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:27	GB00BDCPN049	USD	$118.2900	20	UBSS	VHTG9677420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:27	GB00BDCPN049	USD	$118.2900	20	UBSS	VHTG9677520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:27	GB00BDCPN049	USD	$118.2900	5	UBSS	VHTG9677620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:43	GB00BDCPN049	USD	$118.2800	45	UBSS	VHTG9697320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:27	GB00BDCPN049	USD	$118.2700	1	IEXG	VHTG9777620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:27	GB00BDCPN049	USD	$118.2700	10	IEXG	VHTG9777720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:30	GB00BDCPN049	USD	$118.2700	18	UBSS	VHTG9780020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:30	GB00BDCPN049	USD	$118.2700	8	UBSS	VHTG9780120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:38	GB00BDCPN049	USD	$118.2700	44	IEXG	VHTG9783920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:38	GB00BDCPN049	USD	$118.2700	9	UBSS	VHTG9783520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.3000	54	CGXS	VHTG10088320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.3000	8	KNMX	VHTG10088520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.2400	3	PCSE	VHTG10088020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.2400	31	PCSE	VHTG10088220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.2400	128	UBSS	VHTG10088120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:40:04	GB00BDCPN049	USD	$118.2700	44	BAML	VHTG10097620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	20	UBSS	VHTG10189720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	20	UBSS	VHTG10189820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	4	UBSS	VHTG10189920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	20	UBSS	VHTG10190020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	20	UBSS	VHTG10190120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	4	UBSS	VHTG10190220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:55	GB00BDCPN049	USD	$118.2750	8	UBSS	VHTG10241820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:43:33	GB00BDCPN049	USD	$118.2750	12	UBSS	VHTG10275620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:43:38	GB00BDCPN049	USD	$118.2750	8	UBSS	VHTG10279520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:21	GB00BDCPN049	USD	$118.3600	90	IEXG	VHTG10433820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:21	GB00BDCPN049	USD	$118.3600	20	IEXG	VHTG10433920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:28	GB00BDCPN049	USD	$118.3400	7	UBSS	VHTG10442620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:28	GB00BDCPN049	USD	$118.3400	86	UBSS	VHTG10442720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:28	GB00BDCPN049	USD	$118.3550	3	UBSS	VHTG10442420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:28	GB00BDCPN049	USD	$118.3550	4	UBSS	VHTG10442520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:03	GB00BDCPN049	USD	$118.3400	44	CGXS	VHTG10475520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:34	GB00BDCPN049	USD	$118.3400	38	IEXG	VHTG10505020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:40	GB00BDCPN049	USD	$118.3400	1	UBSS	VHTG10512120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:41	GB00BDCPN049	USD	$118.3200	39	MEMX	VHTG10520820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:41	GB00BDCPN049	USD	$118.3200	7	UBSS	VHTG10519920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:48:28	GB00BDCPN049	USD	$118.3200	7	UBSS	VHTG10562520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:49:54	GB00BDCPN049	USD	$118.3150	45	UBSS	VHTG10639620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:04	GB00BDCPN049	USD	$118.3150	44	BAML	VHTG10649020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:04	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG10649120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:04	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG10649220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:04	GB00BDCPN049	USD	$118.3150	2	UBSS	VHTG10648920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:55	GB00BDCPN049	USD	$118.2800	4	UBSS	VHTG10694720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:51:00	GB00BDCPN049	USD	$118.2600	100	PCSE	VHTG10701320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:55:06	GB00BDCPN049	USD	$118.2450	4	UBSS	VHTG10924620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:55:06	GB00BDCPN049	USD	$118.2450	1	UBSS	VHTG10924720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:57:12	GB00BDCPN049	USD	$118.2450	5	UBSS	VHTG10995320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:57:22	GB00BDCPN049	USD	$118.2450	102	IEXG	VHTG10998820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:57:22	GB00BDCPN049	USD	$118.2450	100	UBSS	VHTG10998520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:57:56	GB00BDCPN049	USD	$118.2450	44	UBSS	VHTG11022420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:58:02	GB00BDCPN049	USD	$118.2450	45	UBSS	VHTG11027120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:58:31	GB00BDCPN049	USD	$118.2100	100	MEMX	VHTG11045920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:01:17	GB00BDCPN049	USD	$118.1600	15	UBSS	VHTG11177720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:01:34	GB00BDCPN049	USD	$118.1600	21	UBSS	VHTG11196420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:01:53	GB00BDCPN049	USD	$118.1600	25	UBSS	VHTG11211320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:02:08	GB00BDCPN049	USD	$118.1600	19	UBSS	VHTG11222020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:02:08	GB00BDCPN049	USD	$118.1600	20	UBSS	VHTG11222320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:02:26	GB00BDCPN049	USD	$118.1600	24	UBSS	VHTG11236820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:02:55	GB00BDCPN049	USD	$118.2100	12	UBSS	VHTG11260920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:03:37	GB00BDCPN049	USD	$118.2100	24	UBSS	VHTG11295920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:04:22	GB00BDCPN049	USD	$118.2100	20	NASD	VHTG11326120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:11:35	GB00BDCPN049	USD	$118.1400	80	PCSE	VHTG11656720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:14:35	GB00BDCPN049	USD	$118.2000	17	NASD	VHTG11788120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:16:45	GB00BDCPN049	USD	$118.2000	3	NASD	VHTG11851920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:16:51	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG11856520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:31:00	GB00BDCPN049	USD	$118.2000	10	NYSE	VHTG12516220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:31:26	GB00BDCPN049	USD	$118.2000	10	NYSE	VHTG12544220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:34:27	GB00BDCPN049	USD	$118.2100	20	NASD	VHTG12724520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:37:39	GB00BDCPN049	USD	$118.1500	20	BATS	VHTG12897820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:46:13	GB00BDCPN049	USD	$118.1600	12	PCSE	VHTG13280820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:49:27	GB00BDCPN049	USD	$118.2000	40	NYSE	VHTG13443220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:49:27	GB00BDCPN049	USD	$118.2000	54	UBSS	VHTG13443020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:49:27	GB00BDCPN049	USD	$118.2000	20	UBSS	VHTG13443120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2900	2	NASD	VHTG14066820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2900	20	NASD	VHTG14066920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2900	2	NASD	VHTG14067020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2900	16	NASD	VHTG14067120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2600	40	PCSE	VHTG14067820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:06:51	GB00BDCPN049	USD	$118.2200	20	EPRL	VHTG14135520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:08:29	GB00BDCPN049	USD	$118.2000	1	PCSE	VHTG14199920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:08:29	GB00BDCPN049	USD	$118.2000	19	PCSE	VHTG14200020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:09:11	GB00BDCPN049	USD	$118.1800	20	BATS	VHTG14232420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:09:11	GB00BDCPN049	USD	$118.1800	20	BATS	VHTG14232520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:19:23	GB00BDCPN049	USD	$118.1200	60	NASD	VHTG14685420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:19:23	GB00BDCPN049	USD	$118.1000	51	UBSS	VHTG14685320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:21:34	GB00BDCPN049	USD	$118.1300	20	NYSE	VHTG14819020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:21:34	GB00BDCPN049	USD	$118.1100	20	PCSE	VHTG14819120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:25:00	GB00BDCPN049	USD	$118.1300	3	PCSE	VHTG15004020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:25:00	GB00BDCPN049	USD	$118.1300	17	PCSE	VHTG15004120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:27:47	GB00BDCPN049	USD	$118.1700	133	UBSS	VHTG15138220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:28:45	GB00BDCPN049	USD	$118.1600	3	UBSS	VHTG15190420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:39:31	GB00BDCPN049	USD	$118.2600	56	UBSS	VHTG15661820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:49:48	GB00BDCPN049	USD	$118.2400	4	UBSS	VHTG16097020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:49:48	GB00BDCPN049	USD	$118.2400	1	UBSS	VHTG16097120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:00:55	GB00BDCPN049	USD	$118.2400	20	PCSE	VHTG16812720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:12:33	GB00BDCPN049	USD	$118.2300	1	PCSE	VHTG17489420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:12:33	GB00BDCPN049	USD	$118.2300	19	PCSE	VHTG17489520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:14:51	GB00BDCPN049	USD	$118.2900	7	EPRL	VHTG17635520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:14:51	GB00BDCPN049	USD	$118.2900	13	EPRL	VHTG17635820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:16:58	GB00BDCPN049	USD	$118.2700	20	BATS	VHTG17755320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:22:23	GB00BDCPN049	USD	$118.3000	152	UBSS	VHTG18104120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:27:53	GB00BDCPN049	USD	$118.3400	20	PCSE	VHTG18490620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:35:44	GB00BDCPN049	USD	$118.4500	10	CGXS	VHTG19065220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:35:47	GB00BDCPN049	USD	$118.4200	20	NYSE	VHTG19068220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:37:03	GB00BDCPN049	USD	$118.4300	1	IEXG	VHTG19184220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:37:19	GB00BDCPN049	USD	$118.4300	8	UBSS	VHTG19213020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:37:31	GB00BDCPN049	USD	$118.4200	20	MEMX	VHTG19234820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:37:31	GB00BDCPN049	USD	$118.4000	20	NASD	VHTG19234920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:41:39	GB00BDCPN049	USD	$118.4800	1	NASD	VHTG19614920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:41:39	GB00BDCPN049	USD	$118.4900	23	UBSS	VHTG19614820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:42:13	GB00BDCPN049	USD	$118.4800	19	NASD	VHTG19660920261113E

Coca-Cola Europacific Partners PLC	13/11/2026	15:43:04	GB00BDCPN049	USD	$118.4800	20	UBSS	VHTG19739920261113E

Breakdown of individual trades UK

Name of Issuer	Date	Time (GMT)	Identity code of the financial i	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	09/11/2026	08:45:15	GB00BDCPN049	GBP	£87.1000	80	XLON	1555560453381635
Coca-Cola Europacific Partners PLC	09/11/2026	08:45:15	GB00BDCPN049	GBP	£87.0500	41	XLON	1555560453381641
Coca-Cola Europacific Partners PLC	09/11/2026	08:45:15	GB00BDCPN049	GBP	£87.0000	82	XLON	1555560453381643
Coca-Cola Europacific Partners PLC	09/11/2026	08:46:18	GB00BDCPN049	GBP	£87.0000	41	XLON	1555560453381762
Coca-Cola Europacific Partners PLC	09/11/2026	08:46:18	GB00BDCPN049	GBP	£86.9500	30	XLON	1555560453381763
Coca-Cola Europacific Partners PLC	09/11/2026	08:51:30	GB00BDCPN049	GBP	£87.1000	38	XLON	1555560453382172
Coca-Cola Europacific Partners PLC	09/11/2026	08:54:14	GB00BDCPN049	GBP	£87.0500	39	XLON	1555560453382438
Coca-Cola Europacific Partners PLC	09/11/2026	09:00:30	GB00BDCPN049	GBP	£87.0500	69	XLON	1555560453382961
Coca-Cola Europacific Partners PLC	09/11/2026	09:00:30	GB00BDCPN049	GBP	£87.0500	32	XLON	1555560453382962
Coca-Cola Europacific Partners PLC	09/11/2026	09:00:35	GB00BDCPN049	GBP	£87.0000	38	XLON	1555560453382970
Coca-Cola Europacific Partners PLC	09/11/2026	09:20:04	GB00BDCPN049	GBP	£87.0500	72	XLON	1555560453384647
Coca-Cola Europacific Partners PLC	09/11/2026	09:20:08	GB00BDCPN049	GBP	£87.0500	8	XLON	1555560453384673
Coca-Cola Europacific Partners PLC	09/11/2026	09:22:28	GB00BDCPN049	GBP	£87.2000	81	XLON	1555560453384942
Coca-Cola Europacific Partners PLC	09/11/2026	09:22:28	GB00BDCPN049	GBP	£87.2000	26	XLON	1555560453384943
Coca-Cola Europacific Partners PLC	09/11/2026	09:22:28	GB00BDCPN049	GBP	£87.2000	2	XLON	1555560453384944
Coca-Cola Europacific Partners PLC	09/11/2026	09:22:28	GB00BDCPN049	GBP	£87.1500	115	XLON	1555560453384947
Coca-Cola Europacific Partners PLC	09/11/2026	09:23:04	GB00BDCPN049	GBP	£87.2500	40	XLON	1555560453384984
Coca-Cola Europacific Partners PLC	09/11/2026	09:27:14	GB00BDCPN049	GBP	£87.3500	41	XLON	1555560453385301
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:22	GB00BDCPN049	GBP	£87.3000	46	XLON	1555560453385563
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:22	GB00BDCPN049	GBP	£87.2500	63	XLON	1555560453385568
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:02	GB00BDCPN049	GBP	£87.1500	63	XLON	1555560453385895
Coca-Cola Europacific Partners PLC	09/11/2026	09:44:11	GB00BDCPN049	GBP	£87.2000	36	XLON	1555560453386751
Coca-Cola Europacific Partners PLC	09/11/2026	09:44:11	GB00BDCPN049	GBP	£87.2000	16	XLON	1555560453386752
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:39	GB00BDCPN049	GBP	£87.1500	3	XLON	1555560453386937
Coca-Cola Europacific Partners PLC	09/11/2026	09:52:02	GB00BDCPN049	GBP	£87.3000	89	XLON	1555560453387339
Coca-Cola Europacific Partners PLC	09/11/2026	09:55:54	GB00BDCPN049	GBP	£87.2500	59	XLON	1555560453387693
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Coca-Cola Europacific Partners PLC	09/11/2026	10:16:04	GB00BDCPN049	GBP	£87.2000	11	XLON	1555560453389042
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:04	GB00BDCPN049	GBP	£87.2000	35	XLON	1555560453389043
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:16	GB00BDCPN049	GBP	£87.1500	72	XLON	1555560453389636
Coca-Cola Europacific Partners PLC	09/11/2026	10:43:16	GB00BDCPN049	GBP	£87.1500	43	XLON	1555560453390869
Coca-Cola Europacific Partners PLC	09/11/2026	10:48:10	GB00BDCPN049	GBP	£87.2000	2	XLON	1555560453391198
Coca-Cola Europacific Partners PLC	09/11/2026	10:49:32	GB00BDCPN049	GBP	£87.2000	1	XLON	1555560453391267
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:42	GB00BDCPN049	GBP	£87.2000	17	XLON	1555560453391324
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:42	GB00BDCPN049	GBP	£87.2000	35	XLON	1555560453391325
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:59	GB00BDCPN049	GBP	£87.3000	39	XLON	1555560453392161
Coca-Cola Europacific Partners PLC	09/11/2026	11:10:48	GB00BDCPN049	GBP	£87.3500	10	XLON	1555560453392618
Coca-Cola Europacific Partners PLC	09/11/2026	11:10:48	GB00BDCPN049	GBP	£87.3500	14	XLON	1555560453392619
Coca-Cola Europacific Partners PLC	09/11/2026	11:10:48	GB00BDCPN049	GBP	£87.3500	26	XLON	1555560453392620
Coca-Cola Europacific Partners PLC	09/11/2026	11:12:47	GB00BDCPN049	GBP	£87.3500	35	XLON	1555560453393017
Coca-Cola Europacific Partners PLC	09/11/2026	11:12:47	GB00BDCPN049	GBP	£87.3500	36	XLON	1555560453393018
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Coca-Cola Europacific Partners PLC	09/11/2026	11:19:31	GB00BDCPN049	GBP	£87.2500	66	XLON	1555560453394827
Coca-Cola Europacific Partners PLC	09/11/2026	11:19:42	GB00BDCPN049	GBP	£87.2000	94	XLON	1555560453394856
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:14	GB00BDCPN049	GBP	£87.2000	26	XLON	1555560453394984
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:14	GB00BDCPN049	GBP	£87.2000	5	XLON	1555560453394985
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Coca-Cola Europacific Partners PLC	09/11/2026	11:30:13	GB00BDCPN049	GBP	£87.2000	58	XLON	1555560453396298
Coca-Cola Europacific Partners PLC	09/11/2026	11:49:46	GB00BDCPN049	GBP	£87.2500	45	XLON	1555560453397478
Coca-Cola Europacific Partners PLC	09/11/2026	11:55:08	GB00BDCPN049	GBP	£87.2000	65	XLON	1555560453397811
Coca-Cola Europacific Partners PLC	09/11/2026	11:55:08	GB00BDCPN049	GBP	£87.1500	79	XLON	1555560453397813
Coca-Cola Europacific Partners PLC	09/11/2026	11:59:00	GB00BDCPN049	GBP	£87.1000	63	XLON	1555560453398017
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Coca-Cola Europacific Partners PLC	09/11/2026	12:38:29	GB00BDCPN049	GBP	£86.9500	4	XLON	1555560453400289
Coca-Cola Europacific Partners PLC	09/11/2026	12:38:46	GB00BDCPN049	GBP	£86.9500	36	XLON	1555560453400305
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Coca-Cola Europacific Partners PLC	09/11/2026	12:50:10	GB00BDCPN049	GBP	£86.9000	42	XLON	1555560453401893
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Coca-Cola Europacific Partners PLC	09/11/2026	14:27:40	GB00BDCPN049	GBP	£86.7500	101	XLON	1555560453412232
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Coca-Cola Europacific Partners PLC	09/11/2026	14:30:02	GB00BDCPN049	GBP	£86.6000	35	XLON	1555560453412837
Coca-Cola Europacific Partners PLC	09/11/2026	14:30:02	GB00BDCPN049	GBP	£86.5500	49	XLON	1555560453412869
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Coca-Cola Europacific Partners PLC	09/11/2026	14:32:34	GB00BDCPN049	GBP	£86.5500	10	XLON	1555560453414525
Coca-Cola Europacific Partners PLC	09/11/2026	14:32:34	GB00BDCPN049	GBP	£86.5500	10	XLON	1555560453414526
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Coca-Cola Europacific Partners PLC	09/11/2026	14:35:12	GB00BDCPN049	GBP	£86.5500	41	XLON	1555560453415534
Coca-Cola Europacific Partners PLC	09/11/2026	14:35:16	GB00BDCPN049	GBP	£86.5000	100	XLON	1555560453415565
Coca-Cola Europacific Partners PLC	09/11/2026	14:35:18	GB00BDCPN049	GBP	£86.4500	41	XLON	1555560453415588

Coca-Cola Europacific Partners PLC	09/11/2026	14:36:07	GB00BDCPN049	GBP	£86.4500	64	XLON	1555560453415825
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Coca-Cola Europacific Partners PLC	09/11/2026	14:38:28	GB00BDCPN049	GBP	£86.6500	40	XLON	1555560453416476
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Coca-Cola Europacific Partners PLC	09/11/2026	14:48:42	GB00BDCPN049	GBP	£85.8500	3	XLON	1555560453419365
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Coca-Cola Europacific Partners PLC	09/11/2026	14:49:36	GB00BDCPN049	GBP	£85.9500	61	XLON	1555560453419796
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Coca-Cola Europacific Partners PLC	09/11/2026	14:53:41	GB00BDCPN049	GBP	£86.2000	23	XLON	1555560453420846
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Coca-Cola Europacific Partners PLC	09/11/2026	14:56:06	GB00BDCPN049	GBP	£86.4000	29	XLON	1555560453421223
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:31	GB00BDCPN049	GBP	£86.3500	42	XLON	1555560453421320
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:33	GB00BDCPN049	GBP	£86.3000	40	XLON	1555560453421322
Coca-Cola Europacific Partners PLC	09/11/2026	14:57:27	GB00BDCPN049	GBP	£86.3500	8	XLON	1555560453421522
Coca-Cola Europacific Partners PLC	09/11/2026	14:57:27	GB00BDCPN049	GBP	£86.3500	10	XLON	1555560453421523
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Coca-Cola Europacific Partners PLC	09/11/2026	14:59:28	GB00BDCPN049	GBP	£86.3500	74	XLON	1555560453421943
Coca-Cola Europacific Partners PLC	09/11/2026	15:01:43	GB00BDCPN049	GBP	£86.5500	43	XLON	1555560453422554
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:01	GB00BDCPN049	GBP	£86.4000	44	XLON	1555560453422792
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:49	GB00BDCPN049	GBP	£86.4000	47	XLON	1555560453422904
Coca-Cola Europacific Partners PLC	09/11/2026	15:04:58	GB00BDCPN049	GBP	£86.4000	39	XLON	1555560453423110
Coca-Cola Europacific Partners PLC	09/11/2026	15:05:56	GB00BDCPN049	GBP	£86.5500	57	XLON	1555560453423243
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:00	GB00BDCPN049	GBP	£86.4500	38	XLON	1555560453423524
Coca-Cola Europacific Partners PLC	09/11/2026	15:08:19	GB00BDCPN049	GBP	£86.4000	7	XLON	1555560453423809
Coca-Cola Europacific Partners PLC	09/11/2026	15:08:19	GB00BDCPN049	GBP	£86.4000	31	XLON	1555560453423810
Coca-Cola Europacific Partners PLC	09/11/2026	15:10:37	GB00BDCPN049	GBP	£86.4000	44	XLON	1555560453424144
Coca-Cola Europacific Partners PLC	09/11/2026	15:10:37	GB00BDCPN049	GBP	£86.3500	56	XLON	1555560453424147
Coca-Cola Europacific Partners PLC	09/11/2026	15:11:47	GB00BDCPN049	GBP	£86.3000	40	XLON	1555560453424324
Coca-Cola Europacific Partners PLC	09/11/2026	15:14:00	GB00BDCPN049	GBP	£86.2000	56	XLON	1555560453424603
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:33	GB00BDCPN049	GBP	£86.2000	49	XLON	1555560453424886
Coca-Cola Europacific Partners PLC	09/11/2026	15:16:27	GB00BDCPN049	GBP	£86.1500	41	XLON	1555560453425101
Coca-Cola Europacific Partners PLC	09/11/2026	15:16:30	GB00BDCPN049	GBP	£86.1000	44	XLON	1555560453425120
Coca-Cola Europacific Partners PLC	09/11/2026	15:16:46	GB00BDCPN049	GBP	£86.1500	15	XLON	1555560453425172
Coca-Cola Europacific Partners PLC	09/11/2026	15:16:46	GB00BDCPN049	GBP	£86.1500	23	XLON	1555560453425173
Coca-Cola Europacific Partners PLC	09/11/2026	15:17:44	GB00BDCPN049	GBP	£86.2000	63	XLON	1555560453425312
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Coca-Cola Europacific Partners PLC	09/11/2026	15:31:30	GB00BDCPN049	GBP	£86.1500	39	XLON	1555560453427394
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:14	GB00BDCPN049	GBP	£86.1500	92	XLON	1555560453427618
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Coca-Cola Europacific Partners PLC	09/11/2026	15:37:36	GB00BDCPN049	GBP	£86.2500	8	XLON	1555560453428165
Coca-Cola Europacific Partners PLC	09/11/2026	15:37:36	GB00BDCPN049	GBP	£86.2500	34	XLON	1555560453428166
Coca-Cola Europacific Partners PLC	09/11/2026	15:37:51	GB00BDCPN049	GBP	£86.2500	1	XLON	1555560453428210
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Coca-Cola Europacific Partners PLC	09/11/2026	15:43:24	GB00BDCPN049	GBP	£86.5000	49	XLON	1555560453429099
Coca-Cola Europacific Partners PLC	09/11/2026	15:43:37	GB00BDCPN049	GBP	£86.4500	38	XLON	1555560453429155
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:35	GB00BDCPN049	GBP	£86.4500	38	XLON	1555560453429329
Coca-Cola Europacific Partners PLC	09/11/2026	15:46:03	GB00BDCPN049	GBP	£86.5000	44	XLON	1555560453429617
Coca-Cola Europacific Partners PLC	09/11/2026	15:50:36	GB00BDCPN049	GBP	£86.5000	37	XLON	1555560453430542
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Coca-Cola Europacific Partners PLC	09/11/2026	15:50:36	GB00BDCPN049	GBP	£86.5000	47	XLON	1555560453430544
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Coca-Cola Europacific Partners PLC	09/11/2026	15:56:07	GB00BDCPN049	GBP	£86.4000	28	XLON	1555560453431632
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Coca-Cola Europacific Partners PLC	09/11/2026	16:01:08	GB00BDCPN049	GBP	£86.4500	13	XLON	1555560453432741
Coca-Cola Europacific Partners PLC	09/11/2026	16:01:23	GB00BDCPN049	GBP	£86.4500	9	XLON	1555560453432773
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Coca-Cola Europacific Partners PLC	09/11/2026	16:26:00	GB00BDCPN049	GBP	£86.6500	38	XLON	1555560453440885
Coca-Cola Europacific Partners PLC	09/11/2026	16:26:12	GB00BDCPN049	GBP	£86.6500	16	XLON	1555560453440988
Coca-Cola Europacific Partners PLC	09/11/2026	16:26:27	GB00BDCPN049	GBP	£86.6500	77	XLON	1555560453441031
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Coca-Cola Europacific Partners PLC	09/11/2026	16:28:03	GB00BDCPN049	GBP	£86.7000	59	XLON	1555560453441692
Coca-Cola Europacific Partners PLC	09/11/2026	16:28:04	GB00BDCPN049	GBP	£86.7000	61	XLON	1555560453441694
Coca-Cola Europacific Partners PLC	09/11/2026	16:29:18	GB00BDCPN049	GBP	£86.7000	63	XLON	1555560453442373
Coca-Cola Europacific Partners PLC	10/11/2026	09:34:01	GB00BDCPN049	GBP	£87.3000	47	XLON	1556178928677347
Coca-Cola Europacific Partners PLC	10/11/2026	09:34:01	GB00BDCPN049	GBP	£87.2500	76	XLON	1556178928677355

Coca-Cola Europacific Partners PLC	10/11/2026	09:34:01	GB00BDCPN049	GBP	£87.2000	76	XLON	1556178928677363
Coca-Cola Europacific Partners PLC	10/11/2026	09:47:35	GB00BDCPN049	GBP	£87.3000	48	XLON	1556178928678591
Coca-Cola Europacific Partners PLC	10/11/2026	09:47:35	GB00BDCPN049	GBP	£87.2500	68	XLON	1556178928678592
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:39	GB00BDCPN049	GBP	£87.2500	70	XLON	1556178928679546
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:39	GB00BDCPN049	GBP	£87.4500	57	XLON	1556178928680520
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:39	GB00BDCPN049	GBP	£87.4000	50	XLON	1556178928680524
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:02	GB00BDCPN049	GBP	£87.3500	47	XLON	1556178928680599
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:02	GB00BDCPN049	GBP	£87.3500	14	XLON	1556178928680600
Coca-Cola Europacific Partners PLC	10/11/2026	10:18:20	GB00BDCPN049	GBP	£87.4000	72	XLON	1556178928680782
Coca-Cola Europacific Partners PLC	10/11/2026	10:33:16	GB00BDCPN049	GBP	£87.4000	74	XLON	1556178928682285
Coca-Cola Europacific Partners PLC	10/11/2026	10:33:16	GB00BDCPN049	GBP	£87.4000	11	XLON	1556178928682299
Coca-Cola Europacific Partners PLC	10/11/2026	10:42:24	GB00BDCPN049	GBP	£87.5500	41	XLON	1556178928683058
Coca-Cola Europacific Partners PLC	10/11/2026	10:44:02	GB00BDCPN049	GBP	£87.5000	60	XLON	1556178928683149
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:03	GB00BDCPN049	GBP	£87.5000	52	XLON	1556178928684320
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:04	GB00BDCPN049	GBP	£87.4500	51	XLON	1556178928684331
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:39	GB00BDCPN049	GBP	£87.4000	41	XLON	1556178928684441
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:21	GB00BDCPN049	GBP	£87.3500	57	XLON	1556178928684629
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:38	GB00BDCPN049	GBP	£87.3000	76	XLON	1556178928684645
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:38	GB00BDCPN049	GBP	£87.2500	6	XLON	1556178928684667
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:38	GB00BDCPN049	GBP	£87.2500	39	XLON	1556178928684668
Coca-Cola Europacific Partners PLC	10/11/2026	11:17:17	GB00BDCPN049	GBP	£87.5500	48	XLON	1556178928685825
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:58	GB00BDCPN049	GBP	£87.5000	9	XLON	1556178928686379
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:58	GB00BDCPN049	GBP	£87.5000	30	XLON	1556178928686380
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:58	GB00BDCPN049	GBP	£87.4500	45	XLON	1556178928686389
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:45	GB00BDCPN049	GBP	£87.4500	59	XLON	1556178928686491
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:45	GB00BDCPN049	GBP	£87.4000	61	XLON	1556178928686497
Coca-Cola Europacific Partners PLC	10/11/2026	11:34:32	GB00BDCPN049	GBP	£87.3500	46	XLON	1556178928687069
Coca-Cola Europacific Partners PLC	10/11/2026	11:34:32	GB00BDCPN049	GBP	£87.3000	63	XLON	1556178928687078
Coca-Cola Europacific Partners PLC	10/11/2026	11:49:26	GB00BDCPN049	GBP	£87.3000	36	XLON	1556178928687849
Coca-Cola Europacific Partners PLC	10/11/2026	11:49:26	GB00BDCPN049	GBP	£87.3000	20	XLON	1556178928687850
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Coca-Cola Europacific Partners PLC	10/11/2026	12:15:30	GB00BDCPN049	GBP	£87.4500	58	XLON	1556178928689763
Coca-Cola Europacific Partners PLC	10/11/2026	12:15:30	GB00BDCPN049	GBP	£87.4000	73	XLON	1556178928689770
Coca-Cola Europacific Partners PLC	10/11/2026	12:19:49	GB00BDCPN049	GBP	£87.4000	75	XLON	1556178928690010
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Coca-Cola Europacific Partners PLC	10/11/2026	12:50:09	GB00BDCPN049	GBP	£87.7000	57	XLON	1556178928692833
Coca-Cola Europacific Partners PLC	10/11/2026	13:03:26	GB00BDCPN049	GBP	£87.7000	45	XLON	1556178928693718
Coca-Cola Europacific Partners PLC	10/11/2026	13:03:26	GB00BDCPN049	GBP	£87.7000	48	XLON	1556178928693719
Coca-Cola Europacific Partners PLC	10/11/2026	13:03:26	GB00BDCPN049	GBP	£87.7000	16	XLON	1556178928693720
Coca-Cola Europacific Partners PLC	10/11/2026	13:04:19	GB00BDCPN049	GBP	£87.7000	40	XLON	1556178928693761
Coca-Cola Europacific Partners PLC	10/11/2026	13:09:32	GB00BDCPN049	GBP	£87.6500	61	XLON	1556178928694084
Coca-Cola Europacific Partners PLC	10/11/2026	13:11:23	GB00BDCPN049	GBP	£87.6500	43	XLON	1556178928694213
Coca-Cola Europacific Partners PLC	10/11/2026	13:15:20	GB00BDCPN049	GBP	£87.8000	38	XLON	1556178928694686
Coca-Cola Europacific Partners PLC	10/11/2026	13:17:59	GB00BDCPN049	GBP	£87.8500	22	XLON	1556178928694986
Coca-Cola Europacific Partners PLC	10/11/2026	13:17:59	GB00BDCPN049	GBP	£87.8500	12	XLON	1556178928694987
Coca-Cola Europacific Partners PLC	10/11/2026	13:17:59	GB00BDCPN049	GBP	£87.8500	34	XLON	1556178928694988
Coca-Cola Europacific Partners PLC	10/11/2026	13:21:52	GB00BDCPN049	GBP	£87.8000	40	XLON	1556178928695482
Coca-Cola Europacific Partners PLC	10/11/2026	13:26:30	GB00BDCPN049	GBP	£87.8500	23	XLON	1556178928696070
Coca-Cola Europacific Partners PLC	10/11/2026	13:26:30	GB00BDCPN049	GBP	£87.8500	15	XLON	1556178928696071
Coca-Cola Europacific Partners PLC	10/11/2026	13:29:51	GB00BDCPN049	GBP	£87.9000	22	XLON	1556178928696736
Coca-Cola Europacific Partners PLC	10/11/2026	13:30:01	GB00BDCPN049	GBP	£87.8500	45	XLON	1556178928696887
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:21	GB00BDCPN049	GBP	£87.9500	76	XLON	1556178928697934
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:24	GB00BDCPN049	GBP	£87.9000	75	XLON	1556178928697963
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:11	GB00BDCPN049	GBP	£87.8500	62	XLON	1556178928698342
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:11	GB00BDCPN049	GBP	£87.8000	43	XLON	1556178928698353
Coca-Cola Europacific Partners PLC	10/11/2026	13:43:22	GB00BDCPN049	GBP	£87.9500	45	XLON	1556178928699286
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:54	GB00BDCPN049	GBP	£87.9500	25	XLON	1556178928700007
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:54	GB00BDCPN049	GBP	£87.9500	8	XLON	1556178928700008
Coca-Cola Europacific Partners PLC	10/11/2026	13:54:49	GB00BDCPN049	GBP	£87.9500	21	XLON	1556178928700126
Coca-Cola Europacific Partners PLC	10/11/2026	13:54:49	GB00BDCPN049	GBP	£87.9500	7	XLON	1556178928700127
Coca-Cola Europacific Partners PLC	10/11/2026	13:57:25	GB00BDCPN049	GBP	£87.9500	52	XLON	1556178928700298
Coca-Cola Europacific Partners PLC	10/11/2026	14:00:15	GB00BDCPN049	GBP	£87.9500	59	XLON	1556178928700591
Coca-Cola Europacific Partners PLC	10/11/2026	14:00:51	GB00BDCPN049	GBP	£87.9000	59	XLON	1556178928700628
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:33	GB00BDCPN049	GBP	£87.8500	57	XLON	1556178928700681
Coca-Cola Europacific Partners PLC	10/11/2026	14:03:41	GB00BDCPN049	GBP	£87.8000	76	XLON	1556178928701092
Coca-Cola Europacific Partners PLC	10/11/2026	14:05:48	GB00BDCPN049	GBP	£87.7500	48	XLON	1556178928701268
Coca-Cola Europacific Partners PLC	10/11/2026	14:18:29	GB00BDCPN049	GBP	£87.8500	9	XLON	1556178928702127
Coca-Cola Europacific Partners PLC	10/11/2026	14:18:29	GB00BDCPN049	GBP	£87.8500	29	XLON	1556178928702128
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:35	GB00BDCPN049	GBP	£87.8500	55	XLON	1556178928702519
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:35	GB00BDCPN049	GBP	£87.8000	58	XLON	1556178928702525
Coca-Cola Europacific Partners PLC	10/11/2026	14:25:53	GB00BDCPN049	GBP	£87.7500	38	XLON	1556178928702920
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:09	GB00BDCPN049	GBP	£87.7500	10	XLON	1556178928703106
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:09	GB00BDCPN049	GBP	£87.7500	7	XLON	1556178928703107
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:39	GB00BDCPN049	GBP	£87.7500	9	XLON	1556178928703197
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:40	GB00BDCPN049	GBP	£87.7000	73	XLON	1556178928703198
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.6500	46	XLON	1556178928703238
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.6000	71	XLON	1556178928703246
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	76	XLON	1556178928703253
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	15	XLON	1556178928703261
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	37	XLON	1556178928703262
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	17	XLON	1556178928703263
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	5	XLON	1556178928703264
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5000	40	XLON	1556178928703269
Coca-Cola Europacific Partners PLC	10/11/2026	14:29:19	GB00BDCPN049	GBP	£87.5500	50	XLON	1556178928703526
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:01	GB00BDCPN049	GBP	£87.5000	40	XLON	1556178928703633
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:02	GB00BDCPN049	GBP	£87.4500	49	XLON	1556178928703700
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:02	GB00BDCPN049	GBP	£87.4000	50	XLON	1556178928703708
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:06	GB00BDCPN049	GBP	£87.3500	68	XLON	1556178928703802
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:06	GB00BDCPN049	GBP	£87.3000	52	XLON	1556178928703813
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:15	GB00BDCPN049	GBP	£87.2500	49	XLON	1556178928703884
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:35	GB00BDCPN049	GBP	£87.2500	2	XLON	1556178928704069
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:35	GB00BDCPN049	GBP	£87.2500	42	XLON	1556178928704070
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:50	GB00BDCPN049	GBP	£87.1500	44	XLON	1556178928704160
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:17	GB00BDCPN049	GBP	£87.1500	42	XLON	1556178928704362
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:48	GB00BDCPN049	GBP	£87.5000	38	XLON	1556178928704574
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:01	GB00BDCPN049	GBP	£87.6000	44	XLON	1556178928704726
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:33	GB00BDCPN049	GBP	£87.8000	39	XLON	1556178928705016
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:41	GB00BDCPN049	GBP	£87.7500	40	XLON	1556178928705093
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:54	GB00BDCPN049	GBP	£87.8500	52	XLON	1556178928705193
Coca-Cola Europacific Partners PLC	10/11/2026	14:33:33	GB00BDCPN049	GBP	£87.7000	48	XLON	1556178928705419
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:13	GB00BDCPN049	GBP	£87.7500	48	XLON	1556178928705615
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:21	GB00BDCPN049	GBP	£87.7000	49	XLON	1556178928705635
Coca-Cola Europacific Partners PLC	10/11/2026	14:35:28	GB00BDCPN049	GBP	£87.7000	44	XLON	1556178928705889
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:11	GB00BDCPN049	GBP	£87.6500	43	XLON	1556178928706258
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:38	GB00BDCPN049	GBP	£87.6000	39	XLON	1556178928706412
Coca-Cola Europacific Partners PLC	10/11/2026	14:37:11	GB00BDCPN049	GBP	£87.5500	40	XLON	1556178928706512
Coca-Cola Europacific Partners PLC	10/11/2026	14:37:16	GB00BDCPN049	GBP	£87.6000	24	XLON	1556178928706530
Coca-Cola Europacific Partners PLC	10/11/2026	14:37:16	GB00BDCPN049	GBP	£87.6000	15	XLON	1556178928706531
Coca-Cola Europacific Partners PLC	10/11/2026	14:38:10	GB00BDCPN049	GBP	£87.5000	38	XLON	1556178928706673
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:13	GB00BDCPN049	GBP	£87.5500	51	XLON	1556178928706969
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:18	GB00BDCPN049	GBP	£87.5000	38	XLON	1556178928706981
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:57	GB00BDCPN049	GBP	£87.5000	41	XLON	1556178928707147
Coca-Cola Europacific Partners PLC	10/11/2026	14:40:43	GB00BDCPN049	GBP	£87.5000	42	XLON	1556178928707298
Coca-Cola Europacific Partners PLC	10/11/2026	14:41:23	GB00BDCPN049	GBP	£87.5000	38	XLON	1556178928707478
Coca-Cola Europacific Partners PLC	10/11/2026	14:42:18	GB00BDCPN049	GBP	£87.6500	47	XLON	1556178928707705
Coca-Cola Europacific Partners PLC	10/11/2026	14:43:27	GB00BDCPN049	GBP	£87.5500	52	XLON	1556178928707936
Coca-Cola Europacific Partners PLC	10/11/2026	14:44:02	GB00BDCPN049	GBP	£87.5500	43	XLON	1556178928708168
Coca-Cola Europacific Partners PLC	10/11/2026	14:45:12	GB00BDCPN049	GBP	£87.5000	40	XLON	1556178928708483
Coca-Cola Europacific Partners PLC	10/11/2026	14:45:21	GB00BDCPN049	GBP	£87.4500	10	XLON	1556178928708547
Coca-Cola Europacific Partners PLC	10/11/2026	14:45:21	GB00BDCPN049	GBP	£87.4500	30	XLON	1556178928708548
Coca-Cola Europacific Partners PLC	10/11/2026	14:46:30	GB00BDCPN049	GBP	£87.5500	40	XLON	1556178928708908
Coca-Cola Europacific Partners PLC	10/11/2026	14:48:13	GB00BDCPN049	GBP	£87.5500	39	XLON	1556178928709191

Coca-Cola Europacific Partners PLC	10/11/2026	14:49:05	GB00BDCPN049	GBP	£87.6000	44	XLON	1556178928709316
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:12	GB00BDCPN049	GBP	£87.5500	41	XLON	1556178928709351
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:32	GB00BDCPN049	GBP	£87.5500	40	XLON	1556178928709413
Coca-Cola Europacific Partners PLC	10/11/2026	14:50:25	GB00BDCPN049	GBP	£87.5500	38	XLON	1556178928709675
Coca-Cola Europacific Partners PLC	10/11/2026	14:51:11	GB00BDCPN049	GBP	£87.4500	38	XLON	1556178928709766
Coca-Cola Europacific Partners PLC	10/11/2026	14:51:50	GB00BDCPN049	GBP	£87.3000	40	XLON	1556178928709900
Coca-Cola Europacific Partners PLC	10/11/2026	14:52:57	GB00BDCPN049	GBP	£87.2500	40	XLON	1556178928710151
Coca-Cola Europacific Partners PLC	10/11/2026	14:54:03	GB00BDCPN049	GBP	£87.0500	41	XLON	1556178928710573
Coca-Cola Europacific Partners PLC	10/11/2026	14:54:30	GB00BDCPN049	GBP	£87.0000	38	XLON	1556178928710748
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:00	GB00BDCPN049	GBP	£87.0000	7	XLON	1556178928710879
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:53	GB00BDCPN049	GBP	£87.1000	56	XLON	1556178928711291
Coca-Cola Europacific Partners PLC	10/11/2026	14:56:52	GB00BDCPN049	GBP	£87.0500	47	XLON	1556178928711617
Coca-Cola Europacific Partners PLC	10/11/2026	14:57:31	GB00BDCPN049	GBP	£87.1000	38	XLON	1556178928711777
Coca-Cola Europacific Partners PLC	10/11/2026	14:58:13	GB00BDCPN049	GBP	£87.1500	38	XLON	1556178928711966
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:51	GB00BDCPN049	GBP	£87.2000	43	XLON	1556178928712518
Coca-Cola Europacific Partners PLC	10/11/2026	15:00:01	GB00BDCPN049	GBP	£87.1500	39	XLON	1556178928712576
Coca-Cola Europacific Partners PLC	10/11/2026	15:00:59	GB00BDCPN049	GBP	£87.1500	38	XLON	1556178928712850
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:49	GB00BDCPN049	GBP	£87.0500	54	XLON	1556178928713207
Coca-Cola Europacific Partners PLC	10/11/2026	15:03:30	GB00BDCPN049	GBP	£87.1000	46	XLON	1556178928713310
Coca-Cola Europacific Partners PLC	10/11/2026	15:04:15	GB00BDCPN049	GBP	£87.1500	42	XLON	1556178928713385
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:04	GB00BDCPN049	GBP	£87.1500	38	XLON	1556178928713481
Coca-Cola Europacific Partners PLC	10/11/2026	15:06:37	GB00BDCPN049	GBP	£87.2000	40	XLON	1556178928713784
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:06	GB00BDCPN049	GBP	£87.1500	42	XLON	1556178928713871
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:38	GB00BDCPN049	GBP	£87.1500	60	XLON	1556178928713932
Coca-Cola Europacific Partners PLC	10/11/2026	15:09:30	GB00BDCPN049	GBP	£87.0000	47	XLON	1556178928714227
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:07	GB00BDCPN049	GBP	£86.9000	10	XLON	1556178928714339
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:07	GB00BDCPN049	GBP	£86.9000	30	XLON	1556178928714340
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:51	GB00BDCPN049	GBP	£86.9000	70	XLON	1556178928714410
Coca-Cola Europacific Partners PLC	10/11/2026	15:14:27	GB00BDCPN049	GBP	£87.0500	59	XLON	1556178928714925
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:07	GB00BDCPN049	GBP	£87.0000	46	XLON	1556178928715029
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:07	GB00BDCPN049	GBP	£87.0000	29	XLON	1556178928715030
Coca-Cola Europacific Partners PLC	10/11/2026	15:16:04	GB00BDCPN049	GBP	£87.0500	39	XLON	1556178928715143
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:20	GB00BDCPN049	GBP	£87.0500	38	XLON	1556178928715336
Coca-Cola Europacific Partners PLC	10/11/2026	15:19:25	GB00BDCPN049	GBP	£87.1500	40	XLON	1556178928715811
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:07	GB00BDCPN049	GBP	£87.1500	55	XLON	1556178928715919
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:13	GB00BDCPN049	GBP	£87.1000	3	XLON	1556178928715928
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:13	GB00BDCPN049	GBP	£87.1000	8	XLON	1556178928715929
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:13	GB00BDCPN049	GBP	£87.1000	28	XLON	1556178928715930
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:25	GB00BDCPN049	GBP	£87.0500	37	XLON	1556178928716050
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:25	GB00BDCPN049	GBP	£87.0500	12	XLON	1556178928716051
Coca-Cola Europacific Partners PLC	10/11/2026	15:22:51	GB00BDCPN049	GBP	£87.1000	14	XLON	1556178928716399
Coca-Cola Europacific Partners PLC	10/11/2026	15:22:51	GB00BDCPN049	GBP	£87.1000	19	XLON	1556178928716400
Coca-Cola Europacific Partners PLC	10/11/2026	15:22:51	GB00BDCPN049	GBP	£87.1000	5	XLON	1556178928716401
Coca-Cola Europacific Partners PLC	10/11/2026	15:22:59	GB00BDCPN049	GBP	£87.0500	39	XLON	1556178928716431
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:18	GB00BDCPN049	GBP	£87.1500	39	XLON	1556178928716896
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:39	GB00BDCPN049	GBP	£87.1000	5	XLON	1556178928716991
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:39	GB00BDCPN049	GBP	£87.1000	33	XLON	1556178928716992
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:53	GB00BDCPN049	GBP	£87.0500	8	XLON	1556178928717043
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:53	GB00BDCPN049	GBP	£87.0500	31	XLON	1556178928717044
Coca-Cola Europacific Partners PLC	10/11/2026	15:28:59	GB00BDCPN049	GBP	£87.2000	39	XLON	1556178928717658
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:20	GB00BDCPN049	GBP	£87.3000	27	XLON	1556178928718047
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:20	GB00BDCPN049	GBP	£87.3000	38	XLON	1556178928718048
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:20	GB00BDCPN049	GBP	£87.3000	8	XLON	1556178928718049
Coca-Cola Europacific Partners PLC	10/11/2026	15:34:03	GB00BDCPN049	GBP	£87.4000	44	XLON	1556178928718667
Coca-Cola Europacific Partners PLC	10/11/2026	15:37:09	GB00BDCPN049	GBP	£87.4500	46	XLON	1556178928719217
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:39	GB00BDCPN049	GBP	£87.5500	48	XLON	1556178928719471
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:18	GB00BDCPN049	GBP	£87.5000	64	XLON	1556178928719575
Coca-Cola Europacific Partners PLC	10/11/2026	15:40:03	GB00BDCPN049	GBP	£87.5500	46	XLON	1556178928719694
Coca-Cola Europacific Partners PLC	10/11/2026	15:40:45	GB00BDCPN049	GBP	£87.5000	63	XLON	1556178928719790
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:32	GB00BDCPN049	GBP	£87.5500	43	XLON	1556178928719870
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:32	GB00BDCPN049	GBP	£87.5500	8	XLON	1556178928719871
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:22	GB00BDCPN049	GBP	£87.5500	35	XLON	1556178928720229
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:22	GB00BDCPN049	GBP	£87.5500	11	XLON	1556178928720230
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:27	GB00BDCPN049	GBP	£87.5000	69	XLON	1556178928720255
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:03	GB00BDCPN049	GBP	£87.5000	40	XLON	1556178928720513
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:48	GB00BDCPN049	GBP	£87.6000	50	XLON	1556178928720956
Coca-Cola Europacific Partners PLC	10/11/2026	15:49:59	GB00BDCPN049	GBP	£87.7000	68	XLON	1556178928721176
Coca-Cola Europacific Partners PLC	10/11/2026	15:50:38	GB00BDCPN049	GBP	£87.6500	38	XLON	1556178928721589
Coca-Cola Europacific Partners PLC	10/11/2026	15:50:39	GB00BDCPN049	GBP	£87.6000	38	XLON	1556178928721592
Coca-Cola Europacific Partners PLC	10/11/2026	15:50:40	GB00BDCPN049	GBP	£87.5500	40	XLON	1556178928721600
Coca-Cola Europacific Partners PLC	10/11/2026	15:51:05	GB00BDCPN049	GBP	£87.5000	68	XLON	1556178928721671
Coca-Cola Europacific Partners PLC	10/11/2026	15:52:03	GB00BDCPN049	GBP	£87.5000	48	XLON	1556178928721804
Coca-Cola Europacific Partners PLC	10/11/2026	15:52:46	GB00BDCPN049	GBP	£87.5000	43	XLON	1556178928721879
Coca-Cola Europacific Partners PLC	10/11/2026	15:54:14	GB00BDCPN049	GBP	£87.5500	39	XLON	1556178928722066
Coca-Cola Europacific Partners PLC	10/11/2026	15:56:28	GB00BDCPN049	GBP	£87.5500	45	XLON	1556178928722529
Coca-Cola Europacific Partners PLC	10/11/2026	15:56:44	GB00BDCPN049	GBP	£87.6000	58	XLON	1556178928722615
Coca-Cola Europacific Partners PLC	10/11/2026	15:57:29	GB00BDCPN049	GBP	£87.6000	63	XLON	1556178928722756
Coca-Cola Europacific Partners PLC	10/11/2026	15:59:52	GB00BDCPN049	GBP	£87.6000	58	XLON	1556178928723288
Coca-Cola Europacific Partners PLC	10/11/2026	16:04:16	GB00BDCPN049	GBP	£87.7000	62	XLON	1556178928724030
Coca-Cola Europacific Partners PLC	10/11/2026	16:04:17	GB00BDCPN049	GBP	£87.6500	44	XLON	1556178928724034
Coca-Cola Europacific Partners PLC	10/11/2026	16:06:56	GB00BDCPN049	GBP	£87.7500	40	XLON	1556178928724494
Coca-Cola Europacific Partners PLC	10/11/2026	16:08:28	GB00BDCPN049	GBP	£87.8000	71	XLON	1556178928724806
Coca-Cola Europacific Partners PLC	10/11/2026	16:10:57	GB00BDCPN049	GBP	£87.8000	47	XLON	1556178928725392
Coca-Cola Europacific Partners PLC	10/11/2026	16:11:07	GB00BDCPN049	GBP	£87.7500	56	XLON	1556178928725462
Coca-Cola Europacific Partners PLC	10/11/2026	16:11:07	GB00BDCPN049	GBP	£87.7500	13	XLON	1556178928725463
Coca-Cola Europacific Partners PLC	10/11/2026	16:13:29	GB00BDCPN049	GBP	£87.7500	52	XLON	1556178928725923
Coca-Cola Europacific Partners PLC	10/11/2026	16:13:29	GB00BDCPN049	GBP	£87.7500	54	XLON	1556178928725929
Coca-Cola Europacific Partners PLC	10/11/2026	16:13:48	GB00BDCPN049	GBP	£87.8000	59	XLON	1556178928725989
Coca-Cola Europacific Partners PLC	10/11/2026	16:15:03	GB00BDCPN049	GBP	£87.8000	51	XLON	1556178928726535
Coca-Cola Europacific Partners PLC	10/11/2026	16:15:03	GB00BDCPN049	GBP	£87.8000	24	XLON	1556178928726536
Coca-Cola Europacific Partners PLC	10/11/2026	16:15:04	GB00BDCPN049	GBP	£87.7500	46	XLON	1556178928726607
Coca-Cola Europacific Partners PLC	10/11/2026	16:16:54	GB00BDCPN049	GBP	£87.7500	40	XLON	1556178928727557
Coca-Cola Europacific Partners PLC	10/11/2026	16:17:59	GB00BDCPN049	GBP	£87.8000	63	XLON	1556178928727800
Coca-Cola Europacific Partners PLC	10/11/2026	16:18:59	GB00BDCPN049	GBP	£87.8000	30	XLON	1556178928728120
Coca-Cola Europacific Partners PLC	10/11/2026	16:18:59	GB00BDCPN049	GBP	£87.8000	11	XLON	1556178928728121
Coca-Cola Europacific Partners PLC	10/11/2026	16:20:02	GB00BDCPN049	GBP	£87.8000	73	XLON	1556178928728356
Coca-Cola Europacific Partners PLC	10/11/2026	16:20:02	GB00BDCPN049	GBP	£87.8000	38	XLON	1556178928728357
Coca-Cola Europacific Partners PLC	10/11/2026	16:20:28	GB00BDCPN049	GBP	£87.8000	61	XLON	1556178928728493
Coca-Cola Europacific Partners PLC	10/11/2026	16:20:48	GB00BDCPN049	GBP	£87.8000	44	XLON	1556178928728614
Coca-Cola Europacific Partners PLC	10/11/2026	16:21:08	GB00BDCPN049	GBP	£87.7500	72	XLON	1556178928728740
Coca-Cola Europacific Partners PLC	10/11/2026	16:23:33	GB00BDCPN049	GBP	£87.8000	43	XLON	1556178928729706
Coca-Cola Europacific Partners PLC	10/11/2026	16:23:46	GB00BDCPN049	GBP	£87.7500	39	XLON	1556178928729800
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:29	GB00BDCPN049	GBP	£87.8000	7	XLON	1556178928730020
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:29	GB00BDCPN049	GBP	£87.8000	38	XLON	1556178928730021
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:45	GB00BDCPN049	GBP	£87.7500	40	XLON	1556178928730101
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:56	GB00BDCPN049	GBP	£87.8000	9	XLON	1556178928730164
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:56	GB00BDCPN049	GBP	£87.8000	46	XLON	1556178928730165
Coca-Cola Europacific Partners PLC	10/11/2026	16:25:08	GB00BDCPN049	GBP	£87.8000	58	XLON	1556178928730309
Coca-Cola Europacific Partners PLC	10/11/2026	16:26:31	GB00BDCPN049	GBP	£87.8500	40	XLON	1556178928730986
Coca-Cola Europacific Partners PLC	10/11/2026	16:27:09	GB00BDCPN049	GBP	£87.9000	40	XLON	1556178928731255
Coca-Cola Europacific Partners PLC	10/11/2026	16:27:09	GB00BDCPN049	GBP	£87.9000	16	XLON	1556178928731256
Coca-Cola Europacific Partners PLC	10/11/2026	16:27:09	GB00BDCPN049	GBP	£87.9000	9	XLON	1556178928731257
Coca-Cola Europacific Partners PLC	10/11/2026	16:27:10	GB00BDCPN049	GBP	£87.8500	39	XLON	1556178928731277
Coca-Cola Europacific Partners PLC	10/11/2026	16:28:47	GB00BDCPN049	GBP	£87.8000	59	XLON	1556178928731977
Coca-Cola Europacific Partners PLC	11/11/2026	09:08:52	GB00BDCPN049	GBP	£87.4500	151	XLON	1556797403963187
Coca-Cola Europacific Partners PLC	11/11/2026	09:12:16	GB00BDCPN049	GBP	£87.4500	38	XLON	1556797403963487
Coca-Cola Europacific Partners PLC	11/11/2026	09:18:21	GB00BDCPN049	GBP	£87.4500	69	XLON	1556797403964316
Coca-Cola Europacific Partners PLC	11/11/2026	09:23:06	GB00BDCPN049	GBP	£87.4000	90	XLON	1556797403964711
Coca-Cola Europacific Partners PLC	11/11/2026	09:23:50	GB00BDCPN049	GBP	£87.3500	42	XLON	1556797403964787
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:06	GB00BDCPN049	GBP	£87.3000	41	XLON	1556797403965510
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:45	GB00BDCPN049	GBP	£87.3500	55	XLON	1556797403966247
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:23	GB00BDCPN049	GBP	£87.4000	98	XLON	1556797403966764
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:56	GB00BDCPN049	GBP	£87.3500	8	XLON	1556797403966872
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:57	GB00BDCPN049	GBP	£87.3500	58	XLON	1556797403966874

Coca-Cola Europacific Partners PLC	11/11/2026	09:47:57	GB00BDCPN049	GBP	£87.3500	82	XLON	1556797403966875
Coca-Cola Europacific Partners PLC	11/11/2026	09:54:05	GB00BDCPN049	GBP	£87.4000	47	XLON	1556797403967396
Coca-Cola Europacific Partners PLC	11/11/2026	09:54:05	GB00BDCPN049	GBP	£87.3500	106	XLON	1556797403967402
Coca-Cola Europacific Partners PLC	11/11/2026	10:06:00	GB00BDCPN049	GBP	£87.4000	33	XLON	1556797403968154
Coca-Cola Europacific Partners PLC	11/11/2026	10:06:00	GB00BDCPN049	GBP	£87.4000	118	XLON	1556797403968155
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:14	GB00BDCPN049	GBP	£87.3500	69	XLON	1556797403968354
Coca-Cola Europacific Partners PLC	11/11/2026	10:14:22	GB00BDCPN049	GBP	£87.3000	6	XLON	1556797403968896
Coca-Cola Europacific Partners PLC	11/11/2026	10:16:35	GB00BDCPN049	GBP	£87.3000	41	XLON	1556797403969065
Coca-Cola Europacific Partners PLC	11/11/2026	10:17:52	GB00BDCPN049	GBP	£87.2500	20	XLON	1556797403969177
Coca-Cola Europacific Partners PLC	11/11/2026	10:21:27	GB00BDCPN049	GBP	£87.2500	20	XLON	1556797403969416
Coca-Cola Europacific Partners PLC	11/11/2026	10:38:43	GB00BDCPN049	GBP	£87.2500	144	XLON	1556797403970700
Coca-Cola Europacific Partners PLC	11/11/2026	10:54:01	GB00BDCPN049	GBP	£87.3500	94	XLON	1556797403971689
Coca-Cola Europacific Partners PLC	11/11/2026	11:17:49	GB00BDCPN049	GBP	£87.3000	120	XLON	1556797403973451
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:10	GB00BDCPN049	GBP	£87.3500	77	XLON	1556797403973716
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:58	GB00BDCPN049	GBP	£87.3500	70	XLON	1556797403974275
Coca-Cola Europacific Partners PLC	11/11/2026	11:38:01	GB00BDCPN049	GBP	£87.3000	8	XLON	1556797403974405
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:03	GB00BDCPN049	GBP	£87.3500	125	XLON	1556797403975357
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:34	GB00BDCPN049	GBP	£87.3000	44	XLON	1556797403975672
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:42	GB00BDCPN049	GBP	£87.2500	79	XLON	1556797403975733
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:57	GB00BDCPN049	GBP	£87.2000	112	XLON	1556797403975754
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:57	GB00BDCPN049	GBP	£87.1500	55	XLON	1556797403975761
Coca-Cola Europacific Partners PLC	11/11/2026	12:09:01	GB00BDCPN049	GBP	£87.2500	51	XLON	1556797403975990
Coca-Cola Europacific Partners PLC	11/11/2026	12:09:01	GB00BDCPN049	GBP	£87.2500	63	XLON	1556797403975991
Coca-Cola Europacific Partners PLC	11/11/2026	12:25:45	GB00BDCPN049	GBP	£87.2000	86	XLON	1556797403976719
Coca-Cola Europacific Partners PLC	11/11/2026	12:39:18	GB00BDCPN049	GBP	£87.1500	51	XLON	1556797403977633
Coca-Cola Europacific Partners PLC	11/11/2026	13:05:00	GB00BDCPN049	GBP	£87.4000	38	XLON	1556797403978981
Coca-Cola Europacific Partners PLC	11/11/2026	13:12:53	GB00BDCPN049	GBP	£87.5000	28	XLON	1556797403979476
Coca-Cola Europacific Partners PLC	11/11/2026	13:12:53	GB00BDCPN049	GBP	£87.5000	51	XLON	1556797403979477
Coca-Cola Europacific Partners PLC	11/11/2026	13:13:22	GB00BDCPN049	GBP	£87.5000	27	XLON	1556797403979508
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:33	GB00BDCPN049	GBP	£87.5000	135	XLON	1556797403979714
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:35	GB00BDCPN049	GBP	£87.4500	29	XLON	1556797403979729
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:35	GB00BDCPN049	GBP	£87.4500	94	XLON	1556797403979730
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:36	GB00BDCPN049	GBP	£87.5000	23	XLON	1556797403980319
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:36	GB00BDCPN049	GBP	£87.5000	16	XLON	1556797403980320
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:36	GB00BDCPN049	GBP	£87.5000	83	XLON	1556797403980321
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:47	GB00BDCPN049	GBP	£87.5500	51	XLON	1556797403980709
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:31	GB00BDCPN049	GBP	£87.6000	129	XLON	1556797403981458
Coca-Cola Europacific Partners PLC	11/11/2026	13:46:46	GB00BDCPN049	GBP	£87.5500	87	XLON	1556797403982186
Coca-Cola Europacific Partners PLC	11/11/2026	13:58:48	GB00BDCPN049	GBP	£87.7000	146	XLON	1556797403983385
Coca-Cola Europacific Partners PLC	11/11/2026	14:08:30	GB00BDCPN049	GBP	£87.7000	152	XLON	1556797403984236
Coca-Cola Europacific Partners PLC	11/11/2026	14:19:03	GB00BDCPN049	GBP	£87.7000	40	XLON	1556797403985029
Coca-Cola Europacific Partners PLC	11/11/2026	14:19:03	GB00BDCPN049	GBP	£87.7000	40	XLON	1556797403985030
Coca-Cola Europacific Partners PLC	11/11/2026	14:19:03	GB00BDCPN049	GBP	£87.7000	8	XLON	1556797403985031
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:33	GB00BDCPN049	GBP	£87.7500	19	XLON	1556797403985512
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:33	GB00BDCPN049	GBP	£87.7500	12	XLON	1556797403985513
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:33	GB00BDCPN049	GBP	£87.7500	7	XLON	1556797403985514
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	48	XLON	1556797403985678
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	14	XLON	1556797403985679
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	44	XLON	1556797403985680
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	16	XLON	1556797403985681
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	9	XLON	1556797403985682
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:40	GB00BDCPN049	GBP	£87.7000	59	XLON	1556797403985916
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:40	GB00BDCPN049	GBP	£87.6500	50	XLON	1556797403985919
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:40	GB00BDCPN049	GBP	£87.6000	145	XLON	1556797403985929
Coca-Cola Europacific Partners PLC	11/11/2026	14:28:06	GB00BDCPN049	GBP	£87.6500	50	XLON	1556797403985999
Coca-Cola Europacific Partners PLC	11/11/2026	14:28:06	GB00BDCPN049	GBP	£87.6000	53	XLON	1556797403986004
Coca-Cola Europacific Partners PLC	11/11/2026	14:28:53	GB00BDCPN049	GBP	£87.5500	74	XLON	1556797403986162
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:02	GB00BDCPN049	GBP	£87.6500	70	XLON	1556797403986401
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:02	GB00BDCPN049	GBP	£87.6000	53	XLON	1556797403986403
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:02	GB00BDCPN049	GBP	£87.5500	67	XLON	1556797403986408
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:03	GB00BDCPN049	GBP	£87.5000	46	XLON	1556797403986417
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:47	GB00BDCPN049	GBP	£87.4500	38	XLON	1556797403986737
Coca-Cola Europacific Partners PLC	11/11/2026	14:31:41	GB00BDCPN049	GBP	£87.5000	53	XLON	1556797403987132
Coca-Cola Europacific Partners PLC	11/11/2026	14:31:49	GB00BDCPN049	GBP	£87.4500	52	XLON	1556797403987195
Coca-Cola Europacific Partners PLC	11/11/2026	14:32:02	GB00BDCPN049	GBP	£87.4000	41	XLON	1556797403987238
Coca-Cola Europacific Partners PLC	11/11/2026	14:32:02	GB00BDCPN049	GBP	£87.3500	42	XLON	1556797403987244
Coca-Cola Europacific Partners PLC	11/11/2026	14:32:30	GB00BDCPN049	GBP	£87.4500	38	XLON	1556797403987404
Coca-Cola Europacific Partners PLC	11/11/2026	14:32:52	GB00BDCPN049	GBP	£87.3500	38	XLON	1556797403987501
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:15	GB00BDCPN049	GBP	£87.4000	38	XLON	1556797403987601
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:40	GB00BDCPN049	GBP	£87.5000	44	XLON	1556797403987731
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:29	GB00BDCPN049	GBP	£87.4500	14	XLON	1556797403987885
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:29	GB00BDCPN049	GBP	£87.4500	13	XLON	1556797403987886
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:29	GB00BDCPN049	GBP	£87.4500	11	XLON	1556797403987887
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:34	GB00BDCPN049	GBP	£87.4000	60	XLON	1556797403987892
Coca-Cola Europacific Partners PLC	11/11/2026	14:35:16	GB00BDCPN049	GBP	£87.5500	40	XLON	1556797403988038
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:03	GB00BDCPN049	GBP	£87.5500	38	XLON	1556797403988152
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:19	GB00BDCPN049	GBP	£87.7500	49	XLON	1556797403988187
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:51	GB00BDCPN049	GBP	£87.9000	43	XLON	1556797403988665
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:51	GB00BDCPN049	GBP	£87.8500	38	XLON	1556797403988667
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:31	GB00BDCPN049	GBP	£87.7000	53	XLON	1556797403988844
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:53	GB00BDCPN049	GBP	£87.8500	46	XLON	1556797403988924
Coca-Cola Europacific Partners PLC	11/11/2026	14:39:29	GB00BDCPN049	GBP	£87.9000	40	XLON	1556797403989104
Coca-Cola Europacific Partners PLC	11/11/2026	14:40:10	GB00BDCPN049	GBP	£87.8500	38	XLON	1556797403989361
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:00	GB00BDCPN049	GBP	£87.9000	40	XLON	1556797403989498
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:36	GB00BDCPN049	GBP	£87.9000	47	XLON	1556797403989728
Coca-Cola Europacific Partners PLC	11/11/2026	14:43:16	GB00BDCPN049	GBP	£88.1000	45	XLON	1556797403990037
Coca-Cola Europacific Partners PLC	11/11/2026	14:44:45	GB00BDCPN049	GBP	£88.1000	44	XLON	1556797403990304
Coca-Cola Europacific Partners PLC	11/11/2026	14:44:57	GB00BDCPN049	GBP	£88.0500	42	XLON	1556797403990339
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:22	GB00BDCPN049	GBP	£88.0500	10	XLON	1556797403990421
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:22	GB00BDCPN049	GBP	£88.0500	60	XLON	1556797403990422
Coca-Cola Europacific Partners PLC	11/11/2026	14:46:32	GB00BDCPN049	GBP	£88.1500	39	XLON	1556797403990636
Coca-Cola Europacific Partners PLC	11/11/2026	14:49:15	GB00BDCPN049	GBP	£88.1500	79	XLON	1556797403990997
Coca-Cola Europacific Partners PLC	11/11/2026	14:50:15	GB00BDCPN049	GBP	£88.1500	41	XLON	1556797403991149
Coca-Cola Europacific Partners PLC	11/11/2026	14:50:48	GB00BDCPN049	GBP	£88.1000	39	XLON	1556797403991247
Coca-Cola Europacific Partners PLC	11/11/2026	14:50:59	GB00BDCPN049	GBP	£88.0500	51	XLON	1556797403991289
Coca-Cola Europacific Partners PLC	11/11/2026	14:52:09	GB00BDCPN049	GBP	£88.0000	40	XLON	1556797403991493
Coca-Cola Europacific Partners PLC	11/11/2026	14:52:51	GB00BDCPN049	GBP	£88.0000	38	XLON	1556797403991590
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:15	GB00BDCPN049	GBP	£87.7500	47	XLON	1556797403991683
Coca-Cola Europacific Partners PLC	11/11/2026	14:54:52	GB00BDCPN049	GBP	£87.9500	54	XLON	1556797403991939
Coca-Cola Europacific Partners PLC	11/11/2026	14:55:29	GB00BDCPN049	GBP	£87.9500	43	XLON	1556797403992082
Coca-Cola Europacific Partners PLC	11/11/2026	14:56:16	GB00BDCPN049	GBP	£87.8500	40	XLON	1556797403992292
Coca-Cola Europacific Partners PLC	11/11/2026	14:58:17	GB00BDCPN049	GBP	£87.8500	38	XLON	1556797403992754
Coca-Cola Europacific Partners PLC	11/11/2026	14:58:45	GB00BDCPN049	GBP	£87.8000	5	XLON	1556797403992855
Coca-Cola Europacific Partners PLC	11/11/2026	14:58:45	GB00BDCPN049	GBP	£87.8000	35	XLON	1556797403992856
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:00	GB00BDCPN049	GBP	£87.7500	38	XLON	1556797403993080
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:11	GB00BDCPN049	GBP	£87.8000	59	XLON	1556797403993212
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:11	GB00BDCPN049	GBP	£87.8000	15	XLON	1556797403993213
Coca-Cola Europacific Partners PLC	11/11/2026	15:02:09	GB00BDCPN049	GBP	£87.9000	72	XLON	1556797403993576
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:05	GB00BDCPN049	GBP	£87.9000	67	XLON	1556797403993892
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:57	GB00BDCPN049	GBP	£87.7500	28	XLON	1556797403994255
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:57	GB00BDCPN049	GBP	£87.7500	13	XLON	1556797403994256
Coca-Cola Europacific Partners PLC	11/11/2026	15:05:53	GB00BDCPN049	GBP	£87.6000	8	XLON	1556797403994411
Coca-Cola Europacific Partners PLC	11/11/2026	15:05:53	GB00BDCPN049	GBP	£87.6000	42	XLON	1556797403994412
Coca-Cola Europacific Partners PLC	11/11/2026	15:07:36	GB00BDCPN049	GBP	£87.6000	41	XLON	1556797403994702
Coca-Cola Europacific Partners PLC	11/11/2026	15:08:16	GB00BDCPN049	GBP	£87.7000	42	XLON	1556797403994814
Coca-Cola Europacific Partners PLC	11/11/2026	15:09:31	GB00BDCPN049	GBP	£87.7000	25	XLON	1556797403994985
Coca-Cola Europacific Partners PLC	11/11/2026	15:09:31	GB00BDCPN049	GBP	£87.7000	15	XLON	1556797403994986
Coca-Cola Europacific Partners PLC	11/11/2026	15:10:23	GB00BDCPN049	GBP	£87.7500	39	XLON	1556797403995098
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:26	GB00BDCPN049	GBP	£87.7000	38	XLON	1556797403995269
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:35	GB00BDCPN049	GBP	£87.6500	39	XLON	1556797403995290
Coca-Cola Europacific Partners PLC	11/11/2026	15:12:19	GB00BDCPN049	GBP	£87.7000	60	XLON	1556797403995379
Coca-Cola Europacific Partners PLC	11/11/2026	15:15:18	GB00BDCPN049	GBP	£87.6500	40	XLON	1556797403995649
Coca-Cola Europacific Partners PLC	11/11/2026	15:17:11	GB00BDCPN049	GBP	£87.7000	46	XLON	1556797403995981
Coca-Cola Europacific Partners PLC	11/11/2026	15:18:23	GB00BDCPN049	GBP	£87.7500	63	XLON	1556797403996131

Coca-Cola Europacific Partners PLC	11/11/2026	15:19:08	GB00BDCPN049	GBP	£87.7500	39	XLON	1556797403996210
Coca-Cola Europacific Partners PLC	11/11/2026	15:19:15	GB00BDCPN049	GBP	£87.7000	40	XLON	1556797403996229
Coca-Cola Europacific Partners PLC	11/11/2026	15:22:02	GB00BDCPN049	GBP	£87.7500	83	XLON	1556797403996603
Coca-Cola Europacific Partners PLC	11/11/2026	15:23:53	GB00BDCPN049	GBP	£87.8000	56	XLON	1556797403996793
Coca-Cola Europacific Partners PLC	11/11/2026	15:26:18	GB00BDCPN049	GBP	£87.8000	65	XLON	1556797403997017
Coca-Cola Europacific Partners PLC	11/11/2026	15:28:01	GB00BDCPN049	GBP	£87.8000	49	XLON	1556797403997225
Coca-Cola Europacific Partners PLC	11/11/2026	15:28:09	GB00BDCPN049	GBP	£87.7500	39	XLON	1556797403997229
Coca-Cola Europacific Partners PLC	11/11/2026	15:29:13	GB00BDCPN049	GBP	£87.7500	57	XLON	1556797403997374
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:48	GB00BDCPN049	GBP	£87.8000	66	XLON	1556797403997562
Coca-Cola Europacific Partners PLC	11/11/2026	15:32:35	GB00BDCPN049	GBP	£87.8000	43	XLON	1556797403997956
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Coca-Cola Europacific Partners PLC	11/11/2026	15:35:16	GB00BDCPN049	GBP	£87.8000	55	XLON	1556797403998221
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Coca-Cola Europacific Partners PLC	11/11/2026	15:40:08	GB00BDCPN049	GBP	£87.9000	49	XLON	1556797403998807
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:48	GB00BDCPN049	GBP	£87.9000	45	XLON	1556797403998957
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:48	GB00BDCPN049	GBP	£87.8500	43	XLON	1556797403998959
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:06	GB00BDCPN049	GBP	£87.9500	55	XLON	1556797403999589
Coca-Cola Europacific Partners PLC	11/11/2026	15:46:24	GB00BDCPN049	GBP	£88.0000	39	XLON	1556797403999856
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Coca-Cola Europacific Partners PLC	11/11/2026	15:48:34	GB00BDCPN049	GBP	£87.9000	38	XLON	1556797404000118
Coca-Cola Europacific Partners PLC	11/11/2026	15:50:03	GB00BDCPN049	GBP	£87.9500	48	XLON	1556797404000541
Coca-Cola Europacific Partners PLC	11/11/2026	15:50:46	GB00BDCPN049	GBP	£88.0000	49	XLON	1556797404000679
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Coca-Cola Europacific Partners PLC	11/11/2026	16:11:01	GB00BDCPN049	GBP	£88.2000	40	XLON	1556797404004682
Coca-Cola Europacific Partners PLC	11/11/2026	16:11:18	GB00BDCPN049	GBP	£88.1500	61	XLON	1556797404004758
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Coca-Cola Europacific Partners PLC	11/11/2026	16:22:12	GB00BDCPN049	GBP	£88.1000	14	XLON	1556797404008067
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Coca-Cola Europacific Partners PLC	12/11/2026	09:33:27	GB00BDCPN049	GBP	£88.8000	61	XLON	1557415879262945
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Coca-Cola Europacific Partners PLC	12/11/2026	10:05:45	GB00BDCPN049	GBP	£88.7500	47	XLON	1557415879268579
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Coca-Cola Europacific Partners PLC	12/11/2026	10:25:58	GB00BDCPN049	GBP	£88.7500	45	XLON	1557415879271600
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Coca-Cola Europacific Partners PLC	12/11/2026	11:19:54	GB00BDCPN049	GBP	£88.8000	42	XLON	1557415879276576
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Coca-Cola Europacific Partners PLC	12/11/2026	12:35:16	GB00BDCPN049	GBP	£89.2000	33	XLON	1557415879282622
Coca-Cola Europacific Partners PLC	12/11/2026	12:36:58	GB00BDCPN049	GBP	£89.2000	56	XLON	1557415879282732
Coca-Cola Europacific Partners PLC	12/11/2026	12:40:02	GB00BDCPN049	GBP	£89.2000	63	XLON	1557415879282956
Coca-Cola Europacific Partners PLC	12/11/2026	12:41:04	GB00BDCPN049	GBP	£89.3000	40	XLON	1557415879283030
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Coca-Cola Europacific Partners PLC	12/11/2026	12:45:02	GB00BDCPN049	GBP	£89.3000	33	XLON	1557415879283320
Coca-Cola Europacific Partners PLC	12/11/2026	12:45:19	GB00BDCPN049	GBP	£89.3000	64	XLON	1557415879283364
Coca-Cola Europacific Partners PLC	12/11/2026	12:45:19	GB00BDCPN049	GBP	£89.3000	7	XLON	1557415879283365
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Coca-Cola Europacific Partners PLC	12/11/2026	13:07:36	GB00BDCPN049	GBP	£89.2000	54	XLON	1557415879285531
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:40	GB00BDCPN049	GBP	£89.2000	12	XLON	1557415879285858
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:40	GB00BDCPN049	GBP	£89.2000	36	XLON	1557415879285859
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:41	GB00BDCPN049	GBP	£89.2000	33	XLON	1557415879285882
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:41	GB00BDCPN049	GBP	£89.2000	36	XLON	1557415879285883
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:41	GB00BDCPN049	GBP	£89.2000	28	XLON	1557415879285884

Coca-Cola Europacific Partners PLC	12/11/2026	13:07:47	GB00BDCPN049	GBP	£89.1500	76	XLON	1557415879285965
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:47	GB00BDCPN049	GBP	£89.1000	40	XLON	1557415879285974
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:47	GB00BDCPN049	GBP	£89.1000	10	XLON	1557415879285975
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Coca-Cola Europacific Partners PLC	12/11/2026	13:16:57	GB00BDCPN049	GBP	£89.1500	56	XLON	1557415879290092
Coca-Cola Europacific Partners PLC	12/11/2026	13:19:07	GB00BDCPN049	GBP	£89.1000	19	XLON	1557415879290321
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Coca-Cola Europacific Partners PLC	12/11/2026	13:24:21	GB00BDCPN049	GBP	£89.0500	54	XLON	1557415879290983
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:59	GB00BDCPN049	GBP	£89.0500	59	XLON	1557415879291820
Coca-Cola Europacific Partners PLC	12/11/2026	13:36:51	GB00BDCPN049	GBP	£89.1000	63	XLON	1557415879292292
Coca-Cola Europacific Partners PLC	12/11/2026	13:40:31	GB00BDCPN049	GBP	£89.0500	7	XLON	1557415879292675
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Coca-Cola Europacific Partners PLC	12/11/2026	13:52:35	GB00BDCPN049	GBP	£89.2500	55	XLON	1557415879294305
Coca-Cola Europacific Partners PLC	12/11/2026	13:52:36	GB00BDCPN049	GBP	£89.2000	66	XLON	1557415879294322
Coca-Cola Europacific Partners PLC	12/11/2026	14:03:01	GB00BDCPN049	GBP	£89.3000	70	XLON	1557415879295298
Coca-Cola Europacific Partners PLC	12/11/2026	14:10:23	GB00BDCPN049	GBP	£89.3500	65	XLON	1557415879296246
Coca-Cola Europacific Partners PLC	12/11/2026	14:10:36	GB00BDCPN049	GBP	£89.3000	58	XLON	1557415879296260
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:19	GB00BDCPN049	GBP	£89.3500	1	XLON	1557415879296758
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:19	GB00BDCPN049	GBP	£89.3500	16	XLON	1557415879296759
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:19	GB00BDCPN049	GBP	£89.3500	1	XLON	1557415879296760
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Coca-Cola Europacific Partners PLC	12/11/2026	14:15:19	GB00BDCPN049	GBP	£89.3500	3	XLON	1557415879296762
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Coca-Cola Europacific Partners PLC	12/11/2026	14:30:53	GB00BDCPN049	GBP	£89.0500	35	XLON	1557415879299346
Coca-Cola Europacific Partners PLC	12/11/2026	14:31:21	GB00BDCPN049	GBP	£89.0000	44	XLON	1557415879299534
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Coca-Cola Europacific Partners PLC	12/11/2026	14:32:20	GB00BDCPN049	GBP	£89.0000	38	XLON	1557415879299976
Coca-Cola Europacific Partners PLC	12/11/2026	14:32:39	GB00BDCPN049	GBP	£88.9500	73	XLON	1557415879300084
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Coca-Cola Europacific Partners PLC	12/11/2026	14:33:48	GB00BDCPN049	GBP	£89.1000	42	XLON	1557415879300452
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Coca-Cola Europacific Partners PLC	12/11/2026	14:36:02	GB00BDCPN049	GBP	£89.1000	76	XLON	1557415879301020
Coca-Cola Europacific Partners PLC	12/11/2026	14:36:07	GB00BDCPN049	GBP	£89.0500	43	XLON	1557415879301050
Coca-Cola Europacific Partners PLC	12/11/2026	14:36:08	GB00BDCPN049	GBP	£89.0000	39	XLON	1557415879301052
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Coca-Cola Europacific Partners PLC	12/11/2026	14:58:02	GB00BDCPN049	GBP	£89.0500	18	XLON	1557415879306473
Coca-Cola Europacific Partners PLC	12/11/2026	14:59:25	GB00BDCPN049	GBP	£88.9500	39	XLON	1557415879306925
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Coca-Cola Europacific Partners PLC	12/11/2026	15:03:09	GB00BDCPN049	GBP	£89.1500	38	XLON	1557415879307984
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:54	GB00BDCPN049	GBP	£89.1500	71	XLON	1557415879308358
Coca-Cola Europacific Partners PLC	12/11/2026	15:06:00	GB00BDCPN049	GBP	£89.1500	38	XLON	1557415879308539
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Coca-Cola Europacific Partners PLC	12/11/2026	15:07:06	GB00BDCPN049	GBP	£89.2500	39	XLON	1557415879308793
Coca-Cola Europacific Partners PLC	12/11/2026	15:07:39	GB00BDCPN049	GBP	£89.2000	55	XLON	1557415879308900
Coca-Cola Europacific Partners PLC	12/11/2026	15:11:15	GB00BDCPN049	GBP	£89.3500	57	XLON	1557415879309501

Coca-Cola Europacific Partners PLC	12/11/2026	15:12:18	GB00BDCPN049	GBP	£89.4000	42	XLON	1557415879309711
Coca-Cola Europacific Partners PLC	12/11/2026	15:13:17	GB00BDCPN049	GBP	£89.4000	55	XLON	1557415879309893
Coca-Cola Europacific Partners PLC	12/11/2026	15:13:17	GB00BDCPN049	GBP	£89.4000	11	XLON	1557415879309913
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Coca-Cola Europacific Partners PLC	12/11/2026	15:56:48	GB00BDCPN049	GBP	£89.4500	27	XLON	1557415879318756
Coca-Cola Europacific Partners PLC	12/11/2026	15:57:05	GB00BDCPN049	GBP	£89.4000	17	XLON	1557415879318789
Coca-Cola Europacific Partners PLC	12/11/2026	15:57:05	GB00BDCPN049	GBP	£89.4000	6	XLON	1557415879318790
Coca-Cola Europacific Partners PLC	12/11/2026	15:57:05	GB00BDCPN049	GBP	£89.4000	26	XLON	1557415879318791
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:02	GB00BDCPN049	GBP	£89.4500	11	XLON	1557415879319629
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:10	GB00BDCPN049	GBP	£89.4500	60	XLON	1557415879319658
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:28	GB00BDCPN049	GBP	£89.4000	13	XLON	1557415879319686
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:28	GB00BDCPN049	GBP	£89.4000	46	XLON	1557415879319687
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:58	GB00BDCPN049	GBP	£89.3500	39	XLON	1557415879319754
Coca-Cola Europacific Partners PLC	12/11/2026	16:03:38	GB00BDCPN049	GBP	£89.3500	38	XLON	1557415879320040
Coca-Cola Europacific Partners PLC	12/11/2026	16:05:01	GB00BDCPN049	GBP	£89.3500	54	XLON	1557415879320256
Coca-Cola Europacific Partners PLC	12/11/2026	16:05:09	GB00BDCPN049	GBP	£89.3500	38	XLON	1557415879320310
Coca-Cola Europacific Partners PLC	12/11/2026	16:05:12	GB00BDCPN049	GBP	£89.3000	39	XLON	1557415879320319
Coca-Cola Europacific Partners PLC	12/11/2026	16:06:20	GB00BDCPN049	GBP	£89.0500	38	XLON	1557415879320601
Coca-Cola Europacific Partners PLC	12/11/2026	16:06:46	GB00BDCPN049	GBP	£89.0000	43	XLON	1557415879320723
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Coca-Cola Europacific Partners PLC	12/11/2026	16:12:37	GB00BDCPN049	GBP	£89.1500	21	XLON	1557415879322261
Coca-Cola Europacific Partners PLC	12/11/2026	16:12:37	GB00BDCPN049	GBP	£89.1500	33	XLON	1557415879322262
Coca-Cola Europacific Partners PLC	12/11/2026	16:13:45	GB00BDCPN049	GBP	£89.1500	38	XLON	1557415879322542
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	20	XLON	1557415879322588
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	11	XLON	1557415879322589
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	10	XLON	1557415879322590
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	16	XLON	1557415879322591
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	8	XLON	1557415879322592
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Coca-Cola Europacific Partners PLC	12/11/2026	16:17:34	GB00BDCPN049	GBP	£89.2000	43	XLON	1557415879323159
Coca-Cola Europacific Partners PLC	12/11/2026	16:18:19	GB00BDCPN049	GBP	£89.2000	31	XLON	1557415879323338
Coca-Cola Europacific Partners PLC	12/11/2026	16:18:19	GB00BDCPN049	GBP	£89.2000	22	XLON	1557415879323339
Coca-Cola Europacific Partners PLC	12/11/2026	16:18:30	GB00BDCPN049	GBP	£89.1500	22	XLON	1557415879323374
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Coca-Cola Europacific Partners PLC	12/11/2026	16:20:23	GB00BDCPN049	GBP	£89.2500	46	XLON	1557415879324339
Coca-Cola Europacific Partners PLC	12/11/2026	16:20:59	GB00BDCPN049	GBP	£89.2500	63	XLON	1557415879324514
Coca-Cola Europacific Partners PLC	12/11/2026	16:21:11	GB00BDCPN049	GBP	£89.2000	54	XLON	1557415879324795
Coca-Cola Europacific Partners PLC	12/11/2026	16:21:15	GB00BDCPN049	GBP	£89.1500	59	XLON	1557415879324813
Coca-Cola Europacific Partners PLC	12/11/2026	16:23:52	GB00BDCPN049	GBP	£89.2000	69	XLON	1557415879326242
Coca-Cola Europacific Partners PLC	12/11/2026	16:25:27	GB00BDCPN049	GBP	£89.2500	47	XLON	1557415879326777
Coca-Cola Europacific Partners PLC	12/11/2026	16:26:46	GB00BDCPN049	GBP	£89.2500	16	XLON	1557415879327356
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Coca-Cola Europacific Partners PLC	12/11/2026	16:26:46	GB00BDCPN049	GBP	£89.2500	30	XLON	1557415879327358
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Coca-Cola Europacific Partners PLC	13/11/2026	08:33:15	GB00BDCPN049	GBP	£89.2000	49	XLON	1558034354542736
Coca-Cola Europacific Partners PLC	13/11/2026	08:33:15	GB00BDCPN049	GBP	£89.1500	43	XLON	1558034354542746
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Coca-Cola Europacific Partners PLC	13/11/2026	09:00:14	GB00BDCPN049	GBP	£89.2500	32	XLON	1558034354545711
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Coca-Cola Europacific Partners PLC	13/11/2026	09:02:23	GB00BDCPN049	GBP	£89.2000	2	XLON	1558034354545948
Coca-Cola Europacific Partners PLC	13/11/2026	09:02:23	GB00BDCPN049	GBP	£89.2000	116	XLON	1558034354545949
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:52	GB00BDCPN049	GBP	£89.1500	43	XLON	1558034354548159
Coca-Cola Europacific Partners PLC	13/11/2026	09:35:34	GB00BDCPN049	GBP	£89.1500	72	XLON	1558034354548573
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Coca-Cola Europacific Partners PLC	13/11/2026	10:56:08	GB00BDCPN049	GBP	£89.2500	38	XLON	1558034354554684
Coca-Cola Europacific Partners PLC	13/11/2026	10:57:41	GB00BDCPN049	GBP	£89.2000	59	XLON	1558034354554760
Coca-Cola Europacific Partners PLC	13/11/2026	10:57:41	GB00BDCPN049	GBP	£89.1500	47	XLON	1558034354554767
Coca-Cola Europacific Partners PLC	13/11/2026	10:57:42	GB00BDCPN049	GBP	£89.1000	56	XLON	1558034354554771
Coca-Cola Europacific Partners PLC	13/11/2026	11:03:52	GB00BDCPN049	GBP	£89.2500	117	XLON	1558034354555072
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Coca-Cola Europacific Partners PLC	13/11/2026	11:27:05	GB00BDCPN049	GBP	£89.0500	15	XLON	1558034354556504
Coca-Cola Europacific Partners PLC	13/11/2026	11:28:50	GB00BDCPN049	GBP	£89.0500	19	XLON	1558034354556575
Coca-Cola Europacific Partners PLC	13/11/2026	11:28:51	GB00BDCPN049	GBP	£89.0500	8	XLON	1558034354556576
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:48	GB00BDCPN049	GBP	£89.0500	48	XLON	1558034354556962

Coca-Cola Europacific Partners PLC	13/11/2026	11:53:46	GB00BDCPN049	GBP	£89.0000	50	XLON	1558034354558365
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:10	GB00BDCPN049	GBP	£88.9500	38	XLON	1558034354558714
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Coca-Cola Europacific Partners PLC	13/11/2026	12:01:32	GB00BDCPN049	GBP	£88.8000	12	XLON	1558034354558796
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Coca-Cola Europacific Partners PLC	13/11/2026	12:07:06	GB00BDCPN049	GBP	£88.8000	55	XLON	1558034354559064
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:43	GB00BDCPN049	GBP	£88.8000	69	XLON	1558034354559773
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:00	GB00BDCPN049	GBP	£88.8500	60	XLON	1558034354560062
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:46	GB00BDCPN049	GBP	£88.9000	96	XLON	1558034354560244
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:51	GB00BDCPN049	GBP	£88.8500	57	XLON	1558034354560254
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:51	GB00BDCPN049	GBP	£88.8500	94	XLON	1558034354560255
Coca-Cola Europacific Partners PLC	13/11/2026	12:40:05	GB00BDCPN049	GBP	£88.8000	83	XLON	1558034354560613
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:44	GB00BDCPN049	GBP	£88.9000	86	XLON	1558034354560764
Coca-Cola Europacific Partners PLC	13/11/2026	12:53:28	GB00BDCPN049	GBP	£89.0000	90	XLON	1558034354561301
Coca-Cola Europacific Partners PLC	13/11/2026	12:55:38	GB00BDCPN049	GBP	£89.0000	48	XLON	1558034354561416
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Coca-Cola Europacific Partners PLC	13/11/2026	12:55:38	GB00BDCPN049	GBP	£88.9500	17	XLON	1558034354561424
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Coca-Cola Europacific Partners PLC	13/11/2026	13:15:54	GB00BDCPN049	GBP	£89.0500	51	XLON	1558034354562547
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Coca-Cola Europacific Partners PLC	13/11/2026	13:37:24	GB00BDCPN049	GBP	£88.9500	22	XLON	1558034354565080
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Coca-Cola Europacific Partners PLC	13/11/2026	13:43:41	GB00BDCPN049	GBP	£89.0000	1	XLON	1558034354565517
Coca-Cola Europacific Partners PLC	13/11/2026	13:46:52	GB00BDCPN049	GBP	£88.9500	51	XLON	1558034354565743
Coca-Cola Europacific Partners PLC	13/11/2026	13:46:52	GB00BDCPN049	GBP	£88.9500	24	XLON	1558034354565744
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Coca-Cola Europacific Partners PLC	13/11/2026	14:04:35	GB00BDCPN049	GBP	£88.9500	123	XLON	1558034354567604
Coca-Cola Europacific Partners PLC	13/11/2026	14:11:13	GB00BDCPN049	GBP	£88.9000	49	XLON	1558034354568009
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Coca-Cola Europacific Partners PLC	13/11/2026	14:30:05	GB00BDCPN049	GBP	£89.1500	44	XLON	1558034354570036
Coca-Cola Europacific Partners PLC	13/11/2026	14:30:05	GB00BDCPN049	GBP	£89.1000	3	XLON	1558034354570043
Coca-Cola Europacific Partners PLC	13/11/2026	14:30:05	GB00BDCPN049	GBP	£89.1000	42	XLON	1558034354570044
Coca-Cola Europacific Partners PLC	13/11/2026	14:30:22	GB00BDCPN049	GBP	£89.3000	152	XLON	1558034354570192
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Coca-Cola Europacific Partners PLC	13/11/2026	14:31:00	GB00BDCPN049	GBP	£89.2000	115	XLON	1558034354570492
Coca-Cola Europacific Partners PLC	13/11/2026	14:31:00	GB00BDCPN049	GBP	£89.1500	100	XLON	1558034354570497
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Coca-Cola Europacific Partners PLC	13/11/2026	14:31:20	GB00BDCPN049	GBP	£89.1500	95	XLON	1558034354570630
Coca-Cola Europacific Partners PLC	13/11/2026	14:31:20	GB00BDCPN049	GBP	£89.1000	123	XLON	1558034354570633
Coca-Cola Europacific Partners PLC	13/11/2026	14:31:20	GB00BDCPN049	GBP	£89.0500	40	XLON	1558034354570640
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Coca-Cola Europacific Partners PLC	13/11/2026	14:31:41	GB00BDCPN049	GBP	£89.1000	51	XLON	1558034354570760
Coca-Cola Europacific Partners PLC	13/11/2026	14:32:20	GB00BDCPN049	GBP	£89.2000	40	XLON	1558034354570902
Coca-Cola Europacific Partners PLC	13/11/2026	14:33:02	GB00BDCPN049	GBP	£89.1500	43	XLON	1558034354571049
Coca-Cola Europacific Partners PLC	13/11/2026	14:33:26	GB00BDCPN049	GBP	£89.1000	57	XLON	1558034354571115
Coca-Cola Europacific Partners PLC	13/11/2026	14:33:46	GB00BDCPN049	GBP	£89.1500	61	XLON	1558034354571168
Coca-Cola Europacific Partners PLC	13/11/2026	14:34:00	GB00BDCPN049	GBP	£89.2000	40	XLON	1558034354571260
Coca-Cola Europacific Partners PLC	13/11/2026	14:35:34	GB00BDCPN049	GBP	£89.4000	74	XLON	1558034354571579
Coca-Cola Europacific Partners PLC	13/11/2026	14:37:16	GB00BDCPN049	GBP	£89.6000	61	XLON	1558034354571981
Coca-Cola Europacific Partners PLC	13/11/2026	14:37:19	GB00BDCPN049	GBP	£89.5500	45	XLON	1558034354571985
Coca-Cola Europacific Partners PLC	13/11/2026	14:37:22	GB00BDCPN049	GBP	£89.5000	1	XLON	1558034354572016
Coca-Cola Europacific Partners PLC	13/11/2026	14:37:22	GB00BDCPN049	GBP	£89.5000	37	XLON	1558034354572017
Coca-Cola Europacific Partners PLC	13/11/2026	14:37:57	GB00BDCPN049	GBP	£89.5500	38	XLON	1558034354572110
Coca-Cola Europacific Partners PLC	13/11/2026	14:37:57	GB00BDCPN049	GBP	£89.5000	38	XLON	1558034354572111
Coca-Cola Europacific Partners PLC	13/11/2026	14:38:57	GB00BDCPN049	GBP	£89.4500	39	XLON	1558034354572277
Coca-Cola Europacific Partners PLC	13/11/2026	14:40:11	GB00BDCPN049	GBP	£89.4500	39	XLON	1558034354572464
Coca-Cola Europacific Partners PLC	13/11/2026	14:40:38	GB00BDCPN049	GBP	£89.5000	27	XLON	1558034354572558
Coca-Cola Europacific Partners PLC	13/11/2026	14:40:43	GB00BDCPN049	GBP	£89.5000	8	XLON	1558034354572570
Coca-Cola Europacific Partners PLC	13/11/2026	14:40:43	GB00BDCPN049	GBP	£89.5000	12	XLON	1558034354572571
Coca-Cola Europacific Partners PLC	13/11/2026	14:41:29	GB00BDCPN049	GBP	£89.4000	46	XLON	1558034354572734
Coca-Cola Europacific Partners PLC	13/11/2026	14:41:29	GB00BDCPN049	GBP	£89.3500	25	XLON	1558034354572742
Coca-Cola Europacific Partners PLC	13/11/2026	14:41:29	GB00BDCPN049	GBP	£89.3500	8	XLON	1558034354572743
Coca-Cola Europacific Partners PLC	13/11/2026	14:41:29	GB00BDCPN049	GBP	£89.3500	6	XLON	1558034354572744
Coca-Cola Europacific Partners PLC	13/11/2026	14:43:36	GB00BDCPN049	GBP	£89.5500	39	XLON	1558034354573181
Coca-Cola Europacific Partners PLC	13/11/2026	14:45:11	GB00BDCPN049	GBP	£89.5500	42	XLON	1558034354573517
Coca-Cola Europacific Partners PLC	13/11/2026	14:45:30	GB00BDCPN049	GBP	£89.5500	47	XLON	1558034354573598
Coca-Cola Europacific Partners PLC	13/11/2026	14:45:43	GB00BDCPN049	GBP	£89.5000	42	XLON	1558034354573631
Coca-Cola Europacific Partners PLC	13/11/2026	14:46:06	GB00BDCPN049	GBP	£89.4500	39	XLON	1558034354573704
Coca-Cola Europacific Partners PLC	13/11/2026	14:48:34	GB00BDCPN049	GBP	£89.4500	41	XLON	1558034354574171
Coca-Cola Europacific Partners PLC	13/11/2026	14:49:39	GB00BDCPN049	GBP	£89.5500	14	XLON	1558034354574575
Coca-Cola Europacific Partners PLC	13/11/2026	14:49:39	GB00BDCPN049	GBP	£89.5500	32	XLON	1558034354574576
Coca-Cola Europacific Partners PLC	13/11/2026	14:49:39	GB00BDCPN049	GBP	£89.5500	3	XLON	1558034354574577
Coca-Cola Europacific Partners PLC	13/11/2026	14:50:23	GB00BDCPN049	GBP	£89.5500	38	XLON	1558034354574818
Coca-Cola Europacific Partners PLC	13/11/2026	14:51:23	GB00BDCPN049	GBP	£89.5000	63	XLON	1558034354575009
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Coca-Cola Europacific Partners PLC	13/11/2026	14:54:11	GB00BDCPN049	GBP	£89.5000	57	XLON	1558034354575508
Coca-Cola Europacific Partners PLC	13/11/2026	14:54:11	GB00BDCPN049	GBP	£89.4500	10	XLON	1558034354575512
Coca-Cola Europacific Partners PLC	13/11/2026	14:54:11	GB00BDCPN049	GBP	£89.4500	20	XLON	1558034354575514
Coca-Cola Europacific Partners PLC	13/11/2026	14:54:11	GB00BDCPN049	GBP	£89.4500	9	XLON	1558034354575515
Coca-Cola Europacific Partners PLC	13/11/2026	14:56:28	GB00BDCPN049	GBP	£89.5000	50	XLON	1558034354576028
Coca-Cola Europacific Partners PLC	13/11/2026	14:57:15	GB00BDCPN049	GBP	£89.4500	21	XLON	1558034354576210
Coca-Cola Europacific Partners PLC	13/11/2026	14:57:15	GB00BDCPN049	GBP	£89.4500	15	XLON	1558034354576211
Coca-Cola Europacific Partners PLC	13/11/2026	14:57:15	GB00BDCPN049	GBP	£89.4500	16	XLON	1558034354576212
Coca-Cola Europacific Partners PLC	13/11/2026	14:59:17	GB00BDCPN049	GBP	£89.5500	81	XLON	1558034354576936
Coca-Cola Europacific Partners PLC	13/11/2026	15:00:01	GB00BDCPN049	GBP	£89.5000	50	XLON	1558034354577095
Coca-Cola Europacific Partners PLC	13/11/2026	15:00:35	GB00BDCPN049	GBP	£89.6500	34	XLON	1558034354577305
Coca-Cola Europacific Partners PLC	13/11/2026	15:00:35	GB00BDCPN049	GBP	£89.6500	14	XLON	1558034354577306
Coca-Cola Europacific Partners PLC	13/11/2026	15:01:03	GB00BDCPN049	GBP	£89.6000	64	XLON	1558034354577379
Coca-Cola Europacific Partners PLC	13/11/2026	15:03:19	GB00BDCPN049	GBP	£89.5000	38	XLON	1558034354577840
Coca-Cola Europacific Partners PLC	13/11/2026	15:05:02	GB00BDCPN049	GBP	£89.5500	43	XLON	1558034354578349
Coca-Cola Europacific Partners PLC	13/11/2026	15:05:12	GB00BDCPN049	GBP	£89.5000	20	XLON	1558034354578373
Coca-Cola Europacific Partners PLC	13/11/2026	15:05:12	GB00BDCPN049	GBP	£89.5000	18	XLON	1558034354578374
Coca-Cola Europacific Partners PLC	13/11/2026	15:05:34	GB00BDCPN049	GBP	£89.4500	52	XLON	1558034354578491
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Coca-Cola Europacific Partners PLC	13/11/2026	15:06:09	GB00BDCPN049	GBP	£89.4000	29	XLON	1558034354578586
Coca-Cola Europacific Partners PLC	13/11/2026	15:07:13	GB00BDCPN049	GBP	£89.2500	53	XLON	1558034354578802
Coca-Cola Europacific Partners PLC	13/11/2026	15:09:00	GB00BDCPN049	GBP	£89.3000	39	XLON	1558034354579089
Coca-Cola Europacific Partners PLC	13/11/2026	15:10:17	GB00BDCPN049	GBP	£89.3500	41	XLON	1558034354579306
Coca-Cola Europacific Partners PLC	13/11/2026	15:11:30	GB00BDCPN049	GBP	£89.3000	41	XLON	1558034354579448
Coca-Cola Europacific Partners PLC	13/11/2026	15:12:01	GB00BDCPN049	GBP	£89.2500	31	XLON	1558034354579506
Coca-Cola Europacific Partners PLC	13/11/2026	15:12:01	GB00BDCPN049	GBP	£89.2500	8	XLON	1558034354579507

Coca-Cola Europacific Partners PLC	13/11/2026	15:12:31	GB00BDCPN049	GBP	£89.2000	7	XLON	1558034354579623
Coca-Cola Europacific Partners PLC	13/11/2026	15:12:31	GB00BDCPN049	GBP	£89.2000	31	XLON	1558034354579624
Coca-Cola Europacific Partners PLC	13/11/2026	15:13:59	GB00BDCPN049	GBP	£89.1500	38	XLON	1558034354579796
Coca-Cola Europacific Partners PLC	13/11/2026	15:14:21	GB00BDCPN049	GBP	£89.2500	19	XLON	1558034354579861
Coca-Cola Europacific Partners PLC	13/11/2026	15:14:21	GB00BDCPN049	GBP	£89.2500	19	XLON	1558034354579862
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Coca-Cola Europacific Partners PLC	13/11/2026	15:17:40	GB00BDCPN049	GBP	£89.1000	38	XLON	1558034354580373
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Coca-Cola Europacific Partners PLC	13/11/2026	15:23:34	GB00BDCPN049	GBP	£89.4000	96	XLON	1558034354581282
Coca-Cola Europacific Partners PLC	13/11/2026	15:24:39	GB00BDCPN049	GBP	£89.3500	1	XLON	1558034354581487
Coca-Cola Europacific Partners PLC	13/11/2026	15:24:39	GB00BDCPN049	GBP	£89.3500	60	XLON	1558034354581488
Coca-Cola Europacific Partners PLC	13/11/2026	15:25:30	GB00BDCPN049	GBP	£89.3000	17	XLON	1558034354581630
Coca-Cola Europacific Partners PLC	13/11/2026	15:25:30	GB00BDCPN049	GBP	£89.3000	27	XLON	1558034354581631
Coca-Cola Europacific Partners PLC	13/11/2026	15:27:11	GB00BDCPN049	GBP	£89.4500	42	XLON	1558034354581839
Coca-Cola Europacific Partners PLC	13/11/2026	15:28:41	GB00BDCPN049	GBP	£89.4000	39	XLON	1558034354582027
Coca-Cola Europacific Partners PLC	13/11/2026	15:29:53	GB00BDCPN049	GBP	£89.4000	9	XLON	1558034354582174
Coca-Cola Europacific Partners PLC	13/11/2026	15:30:05	GB00BDCPN049	GBP	£89.4000	14	XLON	1558034354582201
Coca-Cola Europacific Partners PLC	13/11/2026	15:30:05	GB00BDCPN049	GBP	£89.4000	15	XLON	1558034354582202
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Coca-Cola Europacific Partners PLC	13/11/2026	15:34:14	GB00BDCPN049	GBP	£89.6000	53	XLON	1558034354582962
Coca-Cola Europacific Partners PLC	13/11/2026	15:34:40	GB00BDCPN049	GBP	£89.6500	59	XLON	1558034354583024
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Coca-Cola Europacific Partners PLC	13/11/2026	15:35:53	GB00BDCPN049	GBP	£89.6000	27	XLON	1558034354583319
Coca-Cola Europacific Partners PLC	13/11/2026	15:36:44	GB00BDCPN049	GBP	£89.6500	39	XLON	1558034354583429
Coca-Cola Europacific Partners PLC	13/11/2026	15:39:18	GB00BDCPN049	GBP	£89.7000	39	XLON	1558034354583830
Coca-Cola Europacific Partners PLC	13/11/2026	15:40:24	GB00BDCPN049	GBP	£89.6500	54	XLON	1558034354583987
Coca-Cola Europacific Partners PLC	13/11/2026	15:40:30	GB00BDCPN049	GBP	£89.6000	15	XLON	1558034354584010
Coca-Cola Europacific Partners PLC	13/11/2026	15:40:30	GB00BDCPN049	GBP	£89.6000	29	XLON	1558034354584011
Coca-Cola Europacific Partners PLC	13/11/2026	15:43:42	GB00BDCPN049	GBP	£89.5500	40	XLON	1558034354584413
Coca-Cola Europacific Partners PLC	13/11/2026	15:45:04	GB00BDCPN049	GBP	£89.5500	52	XLON	1558034354584578
Coca-Cola Europacific Partners PLC	13/11/2026	15:45:53	GB00BDCPN049	GBP	£89.5500	55	XLON	1558034354584687
Coca-Cola Europacific Partners PLC	13/11/2026	15:47:35	GB00BDCPN049	GBP	£89.6500	66	XLON	1558034354585019
Coca-Cola Europacific Partners PLC	13/11/2026	15:50:02	GB00BDCPN049	GBP	£89.7000	57	XLON	1558034354585429
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Coca-Cola Europacific Partners PLC	13/11/2026	15:50:52	GB00BDCPN049	GBP	£89.7000	30	XLON	1558034354585535
Coca-Cola Europacific Partners PLC	13/11/2026	15:52:06	GB00BDCPN049	GBP	£89.6000	11	XLON	1558034354585727
Coca-Cola Europacific Partners PLC	13/11/2026	15:52:06	GB00BDCPN049	GBP	£89.6000	29	XLON	1558034354585728
Coca-Cola Europacific Partners PLC	13/11/2026	15:53:06	GB00BDCPN049	GBP	£89.6000	40	XLON	1558034354585869
Coca-Cola Europacific Partners PLC	13/11/2026	15:54:55	GB00BDCPN049	GBP	£89.6500	66	XLON	1558034354586165
Coca-Cola Europacific Partners PLC	13/11/2026	15:54:55	GB00BDCPN049	GBP	£89.6000	51	XLON	1558034354586168
Coca-Cola Europacific Partners PLC	13/11/2026	15:58:22	GB00BDCPN049	GBP	£89.5500	38	XLON	1558034354586708
Coca-Cola Europacific Partners PLC	13/11/2026	16:00:14	GB00BDCPN049	GBP	£89.5000	40	XLON	1558034354587012
Coca-Cola Europacific Partners PLC	13/11/2026	16:03:47	GB00BDCPN049	GBP	£89.6000	23	XLON	1558034354587472
Coca-Cola Europacific Partners PLC	13/11/2026	16:03:47	GB00BDCPN049	GBP	£89.6000	23	XLON	1558034354587473
Coca-Cola Europacific Partners PLC	13/11/2026	16:05:42	GB00BDCPN049	GBP	£89.6000	75	XLON	1558034354587947
Coca-Cola Europacific Partners PLC	13/11/2026	16:07:06	GB00BDCPN049	GBP	£89.6000	71	XLON	1558034354588174
Coca-Cola Europacific Partners PLC	13/11/2026	16:07:53	GB00BDCPN049	GBP	£89.5500	40	XLON	1558034354588318
Coca-Cola Europacific Partners PLC	13/11/2026	16:07:53	GB00BDCPN049	GBP	£89.5500	10	XLON	1558034354588319
Coca-Cola Europacific Partners PLC	13/11/2026	16:10:51	GB00BDCPN049	GBP	£89.6000	86	XLON	1558034354588792
Coca-Cola Europacific Partners PLC	13/11/2026	16:10:51	GB00BDCPN049	GBP	£89.6000	6	XLON	1558034354588793
Coca-Cola Europacific Partners PLC	13/11/2026	16:11:00	GB00BDCPN049	GBP	£89.5500	39	XLON	1558034354588831
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Coca-Cola Europacific Partners PLC	13/11/2026	16:16:54	GB00BDCPN049	GBP	£89.7000	93	XLON	1558034354589950
Coca-Cola Europacific Partners PLC	13/11/2026	16:16:55	GB00BDCPN049	GBP	£89.7000	45	XLON	1558034354589951
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Coca-Cola Europacific Partners PLC	13/11/2026	16:17:11	GB00BDCPN049	GBP	£89.7000	68	XLON	1558034354590001
Coca-Cola Europacific Partners PLC	13/11/2026	16:17:11	GB00BDCPN049	GBP	£89.7000	12	XLON	1558034354590002
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Coca-Cola Europacific Partners PLC	13/11/2026	16:22:50	GB00BDCPN049	GBP	£89.6000	16	XLON	1558034354591357
Coca-Cola Europacific Partners PLC	13/11/2026	16:22:51	GB00BDCPN049	GBP	£89.6000	49	XLON	1558034354591361
Coca-Cola Europacific Partners PLC	13/11/2026	16:23:41	GB00BDCPN049	GBP	£89.6000	10	XLON	1558034354591505
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Coca-Cola Europacific Partners PLC	13/11/2026	16:23:41	GB00BDCPN049	GBP	£89.6000	2	XLON	1558034354591507
Coca-Cola Europacific Partners PLC	13/11/2026	16:24:21	GB00BDCPN049	GBP	£89.6000	69	XLON	1558034354591634
Coca-Cola Europacific Partners PLC	13/11/2026	16:24:25	GB00BDCPN049	GBP	£89.5500	5	XLON	1558034354591652
Coca-Cola Europacific Partners PLC	13/11/2026	16:24:32	GB00BDCPN049	GBP	£89.5500	35	XLON	1558034354591676
Coca-Cola Europacific Partners PLC	13/11/2026	16:25:49	GB00BDCPN049	GBP	£89.5000	46	XLON	1558034354591979
Coca-Cola Europacific Partners PLC	13/11/2026	16:25:49	GB00BDCPN049	GBP	£89.5500	56	XLON	1558034354591982
Coca-Cola Europacific Partners PLC	13/11/2026	16:26:51	GB00BDCPN049	GBP	£89.5000	43	XLON	1558034354592274
Coca-Cola Europacific Partners PLC	13/11/2026	16:26:51	GB00BDCPN049	GBP	£89.5000	9	XLON	1558034354592275
Coca-Cola Europacific Partners PLC	13/11/2026	16:27:31	GB00BDCPN049	GBP	£89.5000	61	XLON	1558034354592462
Coca-Cola Europacific Partners PLC	13/11/2026	16:27:31	GB00BDCPN049	GBP	£89.5000	9	XLON	1558034354592463
Coca-Cola Europacific Partners PLC	13/11/2026	16:27:46	GB00BDCPN049	GBP	£89.4500	39	XLON	1558034354592516
Coca-Cola Europacific Partners PLC	13/11/2026	16:28:40	GB00BDCPN049	GBP	£89.4500	20	XLON	1558034354592891