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	26/10/2026	09:30:06	GB00BDCPN049	USD	$111.0000	13	CGXS	VHTG47420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:30:06	GB00BDCPN049	USD	$111.0000	12	IEXG	VHTG47320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:30:06	GB00BDCPN049	USD	$111.0000	21	UBSS	VHTG47920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:30:51	GB00BDCPN049	USD	$111.3400	143	UBSS	VHTG63420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:30:59	GB00BDCPN049	USD	$111.3300	25	BATS	VHTG68620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:30:59	GB00BDCPN049	USD	$111.3300	15	BATS	VHTG68920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:30:59	GB00BDCPN049	USD	$111.3200	1	NYSE	VHTG69220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:30:59	GB00BDCPN049	USD	$111.3400	60	UBSS	VHTG68720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:30:59	GB00BDCPN049	USD	$111.3400	55	UBSS	VHTG68820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:31:57	GB00BDCPN049	USD	$111.4000	5	PCSE	VHTG83720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:31:57	GB00BDCPN049	USD	$111.4000	5	PCSE	VHTG83820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:31:57	GB00BDCPN049	USD	$111.4000	30	PCSE	VHTG83920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:31:57	GB00BDCPN049	USD	$111.3900	59	UBSS	VHTG83620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:31:57	GB00BDCPN049	USD	$111.4050	31	UBSS	VHTG84020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:32:01	GB00BDCPN049	USD	$111.3600	40	NASD	VHTG84620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:32:09	GB00BDCPN049	USD	$111.4100	5	CGXS	VHTG87220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:32:22	GB00BDCPN049	USD	$111.3500	25	NYSE	VHTG91420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:32:22	GB00BDCPN049	USD	$111.3500	15	NYSE	VHTG91520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:32:22	GB00BDCPN049	USD	$111.3500	8	UBSS	VHTG91620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:32:43	GB00BDCPN049	USD	$111.3400	55	UBSS	VHTG96320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG105720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG105820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG105920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG106020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG106120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	7	UBSS	VHTG106220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG106320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG106420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG106520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:16	GB00BDCPN049	USD	$111.2800	5	UBSS	VHTG106620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:23	GB00BDCPN049	USD	$111.2300	40	NASD	VHTG107520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:26	GB00BDCPN049	USD	$111.2200	13	UBSS	VHTG107620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:26	GB00BDCPN049	USD	$111.2200	11	UBSS	VHTG107720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:27	GB00BDCPN049	USD	$111.1900	40	NASD	VHTG107820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:39	GB00BDCPN049	USD	$111.1400	20	UBSS	VHTG110120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:52	GB00BDCPN049	USD	$111.1200	25	PCSE	VHTG113020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:52	GB00BDCPN049	USD	$111.1200	15	PCSE	VHTG113120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:53	GB00BDCPN049	USD	$111.1400	7	UBSS	VHTG113620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:33:56	GB00BDCPN049	USD	$111.0500	19	UBSS	VHTG115120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:34:10	GB00BDCPN049	USD	$111.0300	50	IEXG	VHTG119620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:34:40	GB00BDCPN049	USD	$111.2600	74	UBSS	VHTG127020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:34:41	GB00BDCPN049	USD	$111.2600	44	BAML	VHTG127220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:35:32	GB00BDCPN049	USD	$111.2900	6	NASD	VHTG136420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:35:32	GB00BDCPN049	USD	$111.2900	1	NASD	VHTG136520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:06	GB00BDCPN049	USD	$111.4600	45	BAML	VHTG142820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:06	GB00BDCPN049	USD	$111.4600	149	UBSS	VHTG142720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:19	GB00BDCPN049	USD	$111.4550	44	UBSS	VHTG151620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:27	GB00BDCPN049	USD	$111.3100	40	NASD	VHTG153820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:33	GB00BDCPN049	USD	$111.3350	5	BAML	VHTG155120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:36	GB00BDCPN049	USD	$111.2500	6	NASD	VHTG157220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:36	GB00BDCPN049	USD	$111.2500	25	NASD	VHTG157420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:36	GB00BDCPN049	USD	$111.2500	3	UBSS	VHTG157320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:37	GB00BDCPN049	USD	$111.2500	9	NASD	VHTG157520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:36:58	GB00BDCPN049	USD	$111.2500	3	UBSS	VHTG165320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:42	GB00BDCPN049	USD	$111.2600	13	UBSS	VHTG181220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:42	GB00BDCPN049	USD	$111.2600	13	UBSS	VHTG181320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:42	GB00BDCPN049	USD	$111.2600	13	UBSS	VHTG181420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:42	GB00BDCPN049	USD	$111.2600	6	UBSS	VHTG181520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:42	GB00BDCPN049	USD	$111.2600	13	UBSS	VHTG181620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:42	GB00BDCPN049	USD	$111.2600	13	UBSS	VHTG181720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:42	GB00BDCPN049	USD	$111.2600	13	UBSS	VHTG181820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:42	GB00BDCPN049	USD	$111.2600	5	UBSS	VHTG181920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:50	GB00BDCPN049	USD	$111.2500	44	UBSS	VHTG184620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:37:59	GB00BDCPN049	USD	$111.1700	40	NASD	VHTG189720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:38:05	GB00BDCPN049	USD	$111.1300	25	BATS	VHTG191420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:38:33	GB00BDCPN049	USD	$111.1400	13	UBSS	VHTG200720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:38:33	GB00BDCPN049	USD	$111.1400	12	UBSS	VHTG200820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:38:34	GB00BDCPN049	USD	$111.1300	15	BATS	VHTG201220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:38:55	GB00BDCPN049	USD	$111.0700	40	MEMX	VHTG207420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:38:55	GB00BDCPN049	USD	$111.1400	29	UBSS	VHTG207320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:39:03	GB00BDCPN049	USD	$111.0400	25	NASD	VHTG210620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:39:06	GB00BDCPN049	USD	$111.0400	15	NASD	VHTG211420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:39:26	GB00BDCPN049	USD	$111.0450	11	BAML	VHTG220920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:39:40	GB00BDCPN049	USD	$111.0100	25	BATS	VHTG225520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:39:40	GB00BDCPN049	USD	$111.0100	15	BATS	VHTG225620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:39:45	GB00BDCPN049	USD	$111.0325	4	BAML	VHTG226020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:40:13	GB00BDCPN049	USD	$111.2000	43	UBSS	VHTG238420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:40:27	GB00BDCPN049	USD	$111.2100	51	UBSS	VHTG243920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:40:40	GB00BDCPN049	USD	$111.1400	20	PCSE	VHTG246420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:40:40	GB00BDCPN049	USD	$111.1400	20	PCSE	VHTG246520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:40:40	GB00BDCPN049	USD	$111.1400	97	UBSS	VHTG246320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:41:01	GB00BDCPN049	USD	$111.0900	40	MEMX	VHTG255520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:41:28	GB00BDCPN049	USD	$111.1700	100	INCR	VHTG266820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:41:28	GB00BDCPN049	USD	$111.1700	100	INCR	VHTG266920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:41:51	GB00BDCPN049	USD	$111.0900	40	MEMX	VHTG274120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:41:51	GB00BDCPN049	USD	$111.1200	40	NASD	VHTG274220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:43:55	GB00BDCPN049	USD	$111.1600	25	NYSE	VHTG330120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:43:59	GB00BDCPN049	USD	$111.1600	15	NYSE	VHTG331320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:44:12	GB00BDCPN049	USD	$111.1300	5	PCSE	VHTG333720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:44:12	GB00BDCPN049	USD	$111.1300	20	PCSE	VHTG333820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:44:13	GB00BDCPN049	USD	$111.1300	15	PCSE	VHTG333920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:44:14	GB00BDCPN049	USD	$111.1000	25	NASD	VHTG334120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:44:35	GB00BDCPN049	USD	$111.1000	15	NASD	VHTG342520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:44:58	GB00BDCPN049	USD	$111.1000	2	BAML	VHTG349420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:45:00	GB00BDCPN049	USD	$111.0700	1	MEMX	VHTG349720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:45:00	GB00BDCPN049	USD	$111.0700	19	MEMX	VHTG349820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:45:00	GB00BDCPN049	USD	$111.0400	20	NASD	VHTG349920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:45:20	GB00BDCPN049	USD	$111.0550	3	BAML	VHTG369920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:45:39	GB00BDCPN049	USD	$111.0100	20	BATS	VHTG389020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:11	GB00BDCPN049	USD	$111.0200	60	PCSE	VHTG406820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:29	GB00BDCPN049	USD	$111.0200	11	UBSS	VHTG416320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:29	GB00BDCPN049	USD	$111.0200	13	UBSS	VHTG416420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:29	GB00BDCPN049	USD	$111.0200	13	UBSS	VHTG416520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:29	GB00BDCPN049	USD	$111.0200	13	UBSS	VHTG416620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:29	GB00BDCPN049	USD	$111.0200	6	UBSS	VHTG416720261026E

Coca-Cola Europacific Partners PLC	26/10/2026	09:46:38	GB00BDCPN049	USD	$110.9800	20	NASD	VHTG419820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:38	GB00BDCPN049	USD	$110.9900	12	UBSS	VHTG419720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:52	GB00BDCPN049	USD	$110.9900	15	UBSS	VHTG423320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:53	GB00BDCPN049	USD	$110.9500	4	BATS	VHTG424820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:53	GB00BDCPN049	USD	$110.9500	16	BATS	VHTG424920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:46:58	GB00BDCPN049	USD	$110.9400	24	INCR	VHTG426620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:47:50	GB00BDCPN049	USD	$110.9800	7	UBSS	VHTG454820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:47:50	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG454920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:47:50	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG455020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:47:50	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG455120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:47:50	GB00BDCPN049	USD	$110.9800	4	UBSS	VHTG455220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:48:06	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG463120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:48:07	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG464120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:48:07	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG464220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:48:07	GB00BDCPN049	USD	$110.9800	7	UBSS	VHTG464320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:48:25	GB00BDCPN049	USD	$110.9675	44	BAML	VHTG469420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:09	GB00BDCPN049	USD	$111.0300	13	UBSS	VHTG486720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:09	GB00BDCPN049	USD	$111.0300	13	UBSS	VHTG486820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:09	GB00BDCPN049	USD	$111.0300	13	UBSS	VHTG486920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:09	GB00BDCPN049	USD	$111.0300	5	UBSS	VHTG487020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:09	GB00BDCPN049	USD	$111.0300	13	UBSS	VHTG487120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:09	GB00BDCPN049	USD	$111.0300	13	UBSS	VHTG487220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:09	GB00BDCPN049	USD	$111.0300	13	UBSS	VHTG487320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:09	GB00BDCPN049	USD	$111.0300	4	UBSS	VHTG487420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:43	GB00BDCPN049	USD	$110.9500	25	PCSE	VHTG505220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:43	GB00BDCPN049	USD	$110.9500	25	PCSE	VHTG505320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:43	GB00BDCPN049	USD	$110.9500	10	PCSE	VHTG505420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:43	GB00BDCPN049	USD	$110.9500	13	UBSS	VHTG504720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:43	GB00BDCPN049	USD	$110.9500	13	UBSS	VHTG504820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:43	GB00BDCPN049	USD	$110.9500	13	UBSS	VHTG504920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:43	GB00BDCPN049	USD	$110.9500	13	UBSS	VHTG505020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:43	GB00BDCPN049	USD	$110.9500	3	UBSS	VHTG505120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:50	GB00BDCPN049	USD	$110.9200	20	NYSE	VHTG507220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:50:54	GB00BDCPN049	USD	$111.0300	24	UBSS	VHTG536320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:50:55	GB00BDCPN049	USD	$111.0300	43	BAML	VHTG536620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:51:36	GB00BDCPN049	USD	$111.1200	46	UBSS	VHTG560020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG599520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG599620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG599720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG599820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG599920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG600020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG600120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG600220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG600320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG600420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG600520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	3	UBSS	VHTG600620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG600720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG600820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:20	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG600920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:22	GB00BDCPN049	USD	$111.1900	8	UBSS	VHTG602220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:39	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG608520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:39	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG608620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:39	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG608720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:39	GB00BDCPN049	USD	$111.1900	13	UBSS	VHTG608820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:39	GB00BDCPN049	USD	$111.1900	9	UBSS	VHTG608920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:58	GB00BDCPN049	USD	$111.1400	100	INCR	VHTG615020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:58	GB00BDCPN049	USD	$111.1300	60	NYSE	VHTG615220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:53:58	GB00BDCPN049	USD	$111.1400	115	UBSS	VHTG615120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:54:39	GB00BDCPN049	USD	$111.3100	20	NYSE	VHTG635820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:54:39	GB00BDCPN049	USD	$111.3200	22	UBSS	VHTG635620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:54:39	GB00BDCPN049	USD	$111.3200	11	UBSS	VHTG635720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG767520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG767620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG767720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG767820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG767920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG768020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG768120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG768220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG768320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG768420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	5	UBSS	VHTG768520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	8	UBSS	VHTG768620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG768720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG768820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG768920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:33	GB00BDCPN049	USD	$111.3900	4	UBSS	VHTG769020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:58:43	GB00BDCPN049	USD	$111.3700	43	UBSS	VHTG771620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:50	GB00BDCPN049	USD	$111.5500	13	UBSS	VHTG811620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:50	GB00BDCPN049	USD	$111.5500	13	UBSS	VHTG811720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:50	GB00BDCPN049	USD	$111.5500	13	UBSS	VHTG811820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:50	GB00BDCPN049	USD	$111.5500	13	UBSS	VHTG811920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:50	GB00BDCPN049	USD	$111.5500	6	UBSS	VHTG812020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:52	GB00BDCPN049	USD	$111.5500	20	UBSS	VHTG812620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:56	GB00BDCPN049	USD	$111.5700	40	NASD	VHTG813920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:56	GB00BDCPN049	USD	$111.5700	20	NASD	VHTG814020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:00:22	GB00BDCPN049	USD	$111.6000	25	BATS	VHTG841420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:00:22	GB00BDCPN049	USD	$111.6000	25	BATS	VHTG841620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:00:22	GB00BDCPN049	USD	$111.6000	21	UBSS	VHTG841520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:01:33	GB00BDCPN049	USD	$111.6700	50	UBSS	VHTG886220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:01:37	GB00BDCPN049	USD	$111.6200	47	UBSS	VHTG886520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:02:09	GB00BDCPN049	USD	$111.6600	46	UBSS	VHTG907620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:02:54	GB00BDCPN049	USD	$111.6500	57	UBSS	VHTG932320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:03:04	GB00BDCPN049	USD	$111.6500	48	IEXG	VHTG936120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:03:54	GB00BDCPN049	USD	$111.6500	53	UBSS	VHTG954620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:03:57	GB00BDCPN049	USD	$111.6000	10	BATS	VHTG955320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:03:59	GB00BDCPN049	USD	$111.6000	33	UBSS	VHTG955820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:04:30	GB00BDCPN049	USD	$111.6000	53	BAML	VHTG971020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:04:34	GB00BDCPN049	USD	$111.5700	25	BATS	VHTG975220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:05:11	GB00BDCPN049	USD	$111.7300	24	BAML	VHTG992920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:05:30	GB00BDCPN049	USD	$111.7400	54	UBSS	VHTG1000120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:06:03	GB00BDCPN049	USD	$111.7300	13	UBSS	VHTG1020720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:06:03	GB00BDCPN049	USD	$111.7300	13	UBSS	VHTG1020820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:06:03	GB00BDCPN049	USD	$111.7300	13	UBSS	VHTG1020920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:06:03	GB00BDCPN049	USD	$111.7300	10	UBSS	VHTG1021020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:06:25	GB00BDCPN049	USD	$111.7250	44	BAML	VHTG1033220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:06:40	GB00BDCPN049	USD	$111.6700	115	UBSS	VHTG1042220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:07:17	GB00BDCPN049	USD	$111.7600	100	UBSS	VHTG1060920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:07:27	GB00BDCPN049	USD	$111.7500	25	MEMX	VHTG1063820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:07:27	GB00BDCPN049	USD	$111.7500	25	MEMX	VHTG1063920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:07:27	GB00BDCPN049	USD	$111.7500	10	MEMX	VHTG1064020261026E

Coca-Cola Europacific Partners PLC	26/10/2026	10:09:04	GB00BDCPN049	USD	$111.6500	25	BATS	VHTG1122620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:09:04	GB00BDCPN049	USD	$111.6500	25	BATS	VHTG1122720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:09:04	GB00BDCPN049	USD	$111.6500	10	BATS	VHTG1122820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:09:04	GB00BDCPN049	USD	$111.6800	40	BATS	VHTG1122220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:09:04	GB00BDCPN049	USD	$111.6200	25	NASD	VHTG1122920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:09:04	GB00BDCPN049	USD	$111.6200	25	NASD	VHTG1123020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:09:04	GB00BDCPN049	USD	$111.7200	100	UBSS	VHTG1122120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:11:16	GB00BDCPN049	USD	$111.6900	40	BATS	VHTG1205220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:11:16	GB00BDCPN049	USD	$111.6900	51	UBSS	VHTG1205320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:11:34	GB00BDCPN049	USD	$111.7100	25	NASD	VHTG1210420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:11:34	GB00BDCPN049	USD	$111.7100	15	NASD	VHTG1210520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:11:40	GB00BDCPN049	USD	$111.6600	20	NASD	VHTG1213720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:11:54	GB00BDCPN049	USD	$111.6300	20	MEMX	VHTG1221720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:14:26	GB00BDCPN049	USD	$111.6500	46	BAML	VHTG1317620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:14:26	GB00BDCPN049	USD	$111.6500	45	UBSS	VHTG1317520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:15:41	GB00BDCPN049	USD	$111.6400	47	UBSS	VHTG1350420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:15:41	GB00BDCPN049	USD	$111.6400	46	UBSS	VHTG1350520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:16:56	GB00BDCPN049	USD	$111.8000	137	INCR	VHTG1388820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:17:13	GB00BDCPN049	USD	$111.7725	45	BAML	VHTG1399120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:17:21	GB00BDCPN049	USD	$111.7200	66	UBSS	VHTG1405120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:17:25	GB00BDCPN049	USD	$111.6700	19	NASD	VHTG1408620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:17:51	GB00BDCPN049	USD	$111.6700	25	NASD	VHTG1422820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:17:53	GB00BDCPN049	USD	$111.6700	25	NASD	VHTG1423120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:17:53	GB00BDCPN049	USD	$111.6700	11	NASD	VHTG1423220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:18:32	GB00BDCPN049	USD	$111.6000	25	BATS	VHTG1442820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:18:42	GB00BDCPN049	USD	$111.6000	25	BATS	VHTG1447720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:18:44	GB00BDCPN049	USD	$111.6000	10	BATS	VHTG1448320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:19:03	GB00BDCPN049	USD	$111.5700	1	EPRL	VHTG1458620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:19:03	GB00BDCPN049	USD	$111.5400	25	PCSE	VHTG1458820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:19:03	GB00BDCPN049	USD	$111.5600	9	UBSS	VHTG1458720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:21:21	GB00BDCPN049	USD	$111.6500	100	UBSS	VHTG1533320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:21:30	GB00BDCPN049	USD	$111.6350	13	UBSS	VHTG1540920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:21:30	GB00BDCPN049	USD	$111.6350	4	UBSS	VHTG1541020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:21:37	GB00BDCPN049	USD	$111.6500	44	UBSS	VHTG1543320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:21:57	GB00BDCPN049	USD	$111.6350	45	BAML	VHTG1552820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:22:29	GB00BDCPN049	USD	$111.6350	44	UBSS	VHTG1569720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:22:53	GB00BDCPN049	USD	$111.6250	43	BAML	VHTG1587320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:23:21	GB00BDCPN049	USD	$111.6250	43	BAML	VHTG1597120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:23:51	GB00BDCPN049	USD	$111.6250	45	UBSS	VHTG1625020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:24:24	GB00BDCPN049	USD	$111.6150	43	UBSS	VHTG1657120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:24:25	GB00BDCPN049	USD	$111.5700	40	PCSE	VHTG1657420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:24:28	GB00BDCPN049	USD	$111.5900	19	MEMX	VHTG1658020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:24:28	GB00BDCPN049	USD	$111.5900	20	UBSS	VHTG1657920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:24:38	GB00BDCPN049	USD	$111.5900	21	MEMX	VHTG1665520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:24:38	GB00BDCPN049	USD	$111.5800	8	UBSS	VHTG1665620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:25:00	GB00BDCPN049	USD	$111.6500	40	NASD	VHTG1696620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:25:31	GB00BDCPN049	USD	$111.6300	40	NASD	VHTG1720920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:26:12	GB00BDCPN049	USD	$111.5900	40	MEMX	VHTG1750620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:26:12	GB00BDCPN049	USD	$111.6100	40	MEMX	VHTG1750520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:28:06	GB00BDCPN049	USD	$111.6200	37	UBSS	VHTG1802420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:28:08	GB00BDCPN049	USD	$111.6200	44	UBSS	VHTG1803220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:28:42	GB00BDCPN049	USD	$111.6200	13	UBSS	VHTG1819420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:28:42	GB00BDCPN049	USD	$111.6200	13	UBSS	VHTG1819520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:28:42	GB00BDCPN049	USD	$111.6200	13	UBSS	VHTG1819620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:28:42	GB00BDCPN049	USD	$111.6200	5	UBSS	VHTG1820620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:29:17	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG1836620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:29:17	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG1836720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:29:17	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG1836820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:29:17	GB00BDCPN049	USD	$111.6300	4	UBSS	VHTG1836920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	13	UBSS	VHTG1907920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	60	UBSS	VHTG1908020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	13	UBSS	VHTG1908120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	13	UBSS	VHTG1908220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	13	UBSS	VHTG1908320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	13	UBSS	VHTG1908420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	7	UBSS	VHTG1908520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	13	UBSS	VHTG1908620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	13	UBSS	VHTG1908720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	13	UBSS	VHTG1908820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:19	GB00BDCPN049	USD	$111.7400	4	UBSS	VHTG1908920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:31:27	GB00BDCPN049	USD	$111.7400	44	BAML	VHTG1913220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:32:16	GB00BDCPN049	USD	$111.7550	44	UBSS	VHTG1930220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:32:46	GB00BDCPN049	USD	$111.8000	56	UBSS	VHTG1940320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:33:06	GB00BDCPN049	USD	$111.8000	13	UBSS	VHTG1945120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:33:06	GB00BDCPN049	USD	$111.8000	13	UBSS	VHTG1945220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:33:06	GB00BDCPN049	USD	$111.8000	13	UBSS	VHTG1945320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:33:06	GB00BDCPN049	USD	$111.8000	4	UBSS	VHTG1945420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:33:31	GB00BDCPN049	USD	$111.8000	13	UBSS	VHTG1953420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:33:31	GB00BDCPN049	USD	$111.8000	13	UBSS	VHTG1953520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:33:31	GB00BDCPN049	USD	$111.8000	13	UBSS	VHTG1953620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:33:31	GB00BDCPN049	USD	$111.8000	4	UBSS	VHTG1953720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:33:58	GB00BDCPN049	USD	$111.7600	65	UBSS	VHTG1959720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:34:30	GB00BDCPN049	USD	$111.7800	6	UBSS	VHTG1984620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:34:54	GB00BDCPN049	USD	$111.8200	10	UBSS	VHTG2001120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:35:33	GB00BDCPN049	USD	$111.8200	7	UBSS	VHTG2019220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:35:33	GB00BDCPN049	USD	$111.8200	21	UBSS	VHTG2019320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9000	40	NASD	VHTG2049020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2047820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2047920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2048020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2048120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2048220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2048320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2048420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2048520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2048620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	13	UBSS	VHTG2048720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	2	UBSS	VHTG2048820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:18	GB00BDCPN049	USD	$111.9100	115	UBSS	VHTG2048920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:38	GB00BDCPN049	USD	$111.8800	40	TXSE	VHTG2057820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:38	GB00BDCPN049	USD	$111.8800	84	UBSS	VHTG2057720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:41	GB00BDCPN049	USD	$111.8600	25	BATS	VHTG2058020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:41	GB00BDCPN049	USD	$111.8600	25	BATS	VHTG2058120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:44	GB00BDCPN049	USD	$111.8400	60	BATS	VHTG2062420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:44	GB00BDCPN049	USD	$111.8600	10	BATS	VHTG2062320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:44	GB00BDCPN049	USD	$111.8400	6	UBSS	VHTG2062520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:36:44	GB00BDCPN049	USD	$111.8400	50	UBSS	VHTG2062620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:37:22	GB00BDCPN049	USD	$111.7800	55	UBSS	VHTG2084920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:37:22	GB00BDCPN049	USD	$111.7800	3	UBSS	VHTG2085120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:39:39	GB00BDCPN049	USD	$111.5900	20	PCSE	VHTG2128420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:39:39	GB00BDCPN049	USD	$111.6000	2	UBSS	VHTG2128320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:40:17	GB00BDCPN049	USD	$111.6700	20	NASD	VHTG2151120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:40:17	GB00BDCPN049	USD	$111.6900	20	PCSE	VHTG2151220261026E

Coca-Cola Europacific Partners PLC	26/10/2026	10:40:17	GB00BDCPN049	USD	$111.7000	51	UBSS	VHTG2151020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:40:32	GB00BDCPN049	USD	$111.6500	20	NASD	VHTG2174720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:40:45	GB00BDCPN049	USD	$111.6300	20	TXSE	VHTG2188220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:40:45	GB00BDCPN049	USD	$111.6200	55	UBSS	VHTG2188320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:41:20	GB00BDCPN049	USD	$111.6500	20	BATS	VHTG2208620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:41:20	GB00BDCPN049	USD	$111.6500	60	UBSS	VHTG2208720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:41:57	GB00BDCPN049	USD	$111.7800	36	UBSS	VHTG2240620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:43:29	GB00BDCPN049	USD	$111.6800	20	MEMX	VHTG2325320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:43:31	GB00BDCPN049	USD	$111.6100	20	BATS	VHTG2326320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:43:31	GB00BDCPN049	USD	$111.6600	20	BATS	VHTG2326020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:43:31	GB00BDCPN049	USD	$111.6400	20	NYSE	VHTG2326120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:00	GB00BDCPN049	USD	$111.6300	20	BATS	VHTG2341120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:05	GB00BDCPN049	USD	$111.6100	20	MEMX	VHTG2343920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2345220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2345320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2345420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2345520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2345620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2345720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2345820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2345920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2346020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:09	GB00BDCPN049	USD	$111.5800	13	UBSS	VHTG2346120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:50	GB00BDCPN049	USD	$111.6300	9	UBSS	VHTG2368120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:50	GB00BDCPN049	USD	$111.6300	4	UBSS	VHTG2368220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:50	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG2368320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:50	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG2368420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:50	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG2368520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:50	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG2368620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:50	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG2368720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:44:50	GB00BDCPN049	USD	$111.6300	1	UBSS	VHTG2368820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:46:42	GB00BDCPN049	USD	$111.6400	28	UBSS	VHTG2418720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:46:54	GB00BDCPN049	USD	$111.6300	20	EPRL	VHTG2423720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:48:44	GB00BDCPN049	USD	$111.5900	11	NASD	VHTG2474920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:48:44	GB00BDCPN049	USD	$111.5900	9	NASD	VHTG2475020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:48:53	GB00BDCPN049	USD	$111.5700	1	BATS	VHTG2477820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:48:54	GB00BDCPN049	USD	$111.5700	19	BATS	VHTG2478520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:50:03	GB00BDCPN049	USD	$111.5600	19	INCR	VHTG2507920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:50:37	GB00BDCPN049	USD	$111.5900	25	INCR	VHTG2523420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:50:37	GB00BDCPN049	USD	$111.5900	40	NASD	VHTG2523520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:50:37	GB00BDCPN049	USD	$111.5900	13	UBSS	VHTG2523620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:50:43	GB00BDCPN049	USD	$111.5700	25	BATS	VHTG2525520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:51:11	GB00BDCPN049	USD	$111.5700	8	BATS	VHTG2539720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:52:04	GB00BDCPN049	USD	$111.5900	4	UBSS	VHTG2565920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:52:49	GB00BDCPN049	USD	$111.5850	89	BAML	VHTG2595920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:52:49	GB00BDCPN049	USD	$111.5850	15	UBSS	VHTG2595820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:52:55	GB00BDCPN049	USD	$111.5700	7	BATS	VHTG2601220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:53:10	GB00BDCPN049	USD	$111.5500	25	NYSE	VHTG2609620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:53:10	GB00BDCPN049	USD	$111.5500	15	NYSE	VHTG2609720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:53:45	GB00BDCPN049	USD	$111.6000	40	NYSE	VHTG2620620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:53:45	GB00BDCPN049	USD	$111.6000	115	UBSS	VHTG2620520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:53:59	GB00BDCPN049	USD	$111.5800	40	MEMX	VHTG2637620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:54:01	GB00BDCPN049	USD	$111.5600	25	NASD	VHTG2637920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:54:01	GB00BDCPN049	USD	$111.5600	15	NASD	VHTG2638020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:54:06	GB00BDCPN049	USD	$111.5300	20	MEMX	VHTG2641420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:56:13	GB00BDCPN049	USD	$111.5500	20	PCSE	VHTG2763120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:56:31	GB00BDCPN049	USD	$111.5350	1	UBSS	VHTG2774220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:57:39	GB00BDCPN049	USD	$111.5300	13	UBSS	VHTG2820920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:57:39	GB00BDCPN049	USD	$111.5300	13	UBSS	VHTG2821020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:57:39	GB00BDCPN049	USD	$111.5300	13	UBSS	VHTG2821120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:57:39	GB00BDCPN049	USD	$111.5300	11	UBSS	VHTG2821220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:57:39	GB00BDCPN049	USD	$111.5300	13	UBSS	VHTG2821320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:57:39	GB00BDCPN049	USD	$111.5300	13	UBSS	VHTG2821420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:57:39	GB00BDCPN049	USD	$111.5300	13	UBSS	VHTG2821520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:57:39	GB00BDCPN049	USD	$111.5300	10	UBSS	VHTG2821620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:58:08	GB00BDCPN049	USD	$111.5300	13	UBSS	VHTG2832720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:58:08	GB00BDCPN049	USD	$111.5300	13	UBSS	VHTG2832820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:58:08	GB00BDCPN049	USD	$111.5300	13	UBSS	VHTG2832920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:58:08	GB00BDCPN049	USD	$111.5300	10	UBSS	VHTG2833020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:59:28	GB00BDCPN049	USD	$111.5750	43	IEXG	VHTG2899720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:59:28	GB00BDCPN049	USD	$111.5750	13	UBSS	VHTG2899320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:59:28	GB00BDCPN049	USD	$111.5750	13	UBSS	VHTG2899420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:59:28	GB00BDCPN049	USD	$111.5750	13	UBSS	VHTG2899520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:59:28	GB00BDCPN049	USD	$111.5750	4	UBSS	VHTG2899620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	10:59:32	GB00BDCPN049	USD	$111.5300	40	NASD	VHTG2904420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:01	GB00BDCPN049	USD	$111.5250	3	UBSS	VHTG2965020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:02	GB00BDCPN049	USD	$111.5200	13	UBSS	VHTG2966320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:02	GB00BDCPN049	USD	$111.5200	13	UBSS	VHTG2966420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:02	GB00BDCPN049	USD	$111.5200	13	UBSS	VHTG2966520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:02	GB00BDCPN049	USD	$111.5200	4	UBSS	VHTG2966620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:30	GB00BDCPN049	USD	$111.4800	20	NASD	VHTG2992620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:30	GB00BDCPN049	USD	$111.4900	23	UBSS	VHTG2992720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:31	GB00BDCPN049	USD	$111.4600	50	UBSS	VHTG2993020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:01:09	GB00BDCPN049	USD	$111.4000	60	PCSE	VHTG3028320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:28	GB00BDCPN049	USD	$111.6200	100	BAML	VHTG3130820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:29	GB00BDCPN049	USD	$111.6200	13	UBSS	VHTG3131420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:29	GB00BDCPN049	USD	$111.6200	12	UBSS	VHTG3131520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:40	GB00BDCPN049	USD	$111.6200	13	UBSS	VHTG3136220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:40	GB00BDCPN049	USD	$111.6200	13	UBSS	VHTG3136320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:40	GB00BDCPN049	USD	$111.6200	13	UBSS	VHTG3136420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:40	GB00BDCPN049	USD	$111.6200	4	UBSS	VHTG3136520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:02	GB00BDCPN049	USD	$111.6200	31	UBSS	VHTG3173520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:03	GB00BDCPN049	USD	$111.6000	25	BATS	VHTG3174020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:03	GB00BDCPN049	USD	$111.6000	15	BATS	VHTG3174120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:03	GB00BDCPN049	USD	$111.5800	6	NASD	VHTG3174220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:03	GB00BDCPN049	USD	$111.6200	25	UBSS	VHTG3173720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:03	GB00BDCPN049	USD	$111.6200	50	UBSS	VHTG3173820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:34	GB00BDCPN049	USD	$111.6750	4	UBSS	VHTG3203520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:35	GB00BDCPN049	USD	$111.6600	25	NASD	VHTG3204020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:35	GB00BDCPN049	USD	$111.6600	15	NASD	VHTG3204120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:58	GB00BDCPN049	USD	$111.6300	60	BATS	VHTG3225920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:05:58	GB00BDCPN049	USD	$111.6500	10	UBSS	VHTG3226020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:06:50	GB00BDCPN049	USD	$111.7000	10	INCR	VHTG3290920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:06:50	GB00BDCPN049	USD	$111.7000	25	INCR	VHTG3291120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:06:50	GB00BDCPN049	USD	$111.7000	40	NYSE	VHTG3291320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:06:50	GB00BDCPN049	USD	$111.7000	13	UBSS	VHTG3291020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:06:50	GB00BDCPN049	USD	$111.7000	13	UBSS	VHTG3291220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:07:14	GB00BDCPN049	USD	$111.6800	40	MEMX	VHTG3317220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:07:14	GB00BDCPN049	USD	$111.6600	40	PCSE	VHTG3317120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:08:07	GB00BDCPN049	USD	$111.6400	25	NYSE	VHTG3371820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:08:21	GB00BDCPN049	USD	$111.6200	60	MEMX	VHTG3386720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:08:21	GB00BDCPN049	USD	$111.6400	15	NYSE	VHTG3386120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:08:21	GB00BDCPN049	USD	$111.6000	40	PCSE	VHTG3386520261026E

Coca-Cola Europacific Partners PLC	26/10/2026	11:08:38	GB00BDCPN049	USD	$111.5800	53	BATS	VHTG3404820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:08:38	GB00BDCPN049	USD	$111.5800	7	BATS	VHTG3404920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:09:41	GB00BDCPN049	USD	$111.6200	20	MEMX	VHTG3454220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:11:26	GB00BDCPN049	USD	$111.7200	13	UBSS	VHTG3575820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:11:26	GB00BDCPN049	USD	$111.7200	13	UBSS	VHTG3575920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:11:26	GB00BDCPN049	USD	$111.7200	4	UBSS	VHTG3576020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:11:35	GB00BDCPN049	USD	$111.6900	25	PCSE	VHTG3588820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:11:35	GB00BDCPN049	USD	$111.6900	15	PCSE	VHTG3588920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:14:52	GB00BDCPN049	USD	$111.8100	25	IEXG	VHTG3802020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:14:52	GB00BDCPN049	USD	$111.8100	25	IEXG	VHTG3802120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:14:52	GB00BDCPN049	USD	$111.8100	25	IEXG	VHTG3802220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:14:52	GB00BDCPN049	USD	$111.8100	25	IEXG	VHTG3802320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:14:53	GB00BDCPN049	USD	$111.8200	20	UBSS	VHTG3803720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:15:02	GB00BDCPN049	USD	$111.8150	25	UBSS	VHTG3809420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:15:02	GB00BDCPN049	USD	$111.8150	20	UBSS	VHTG3809520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:15:04	GB00BDCPN049	USD	$111.8100	25	IEXG	VHTG3810220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:15:04	GB00BDCPN049	USD	$111.8100	13	INCR	VHTG3810620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:15:04	GB00BDCPN049	USD	$111.8100	13	UBSS	VHTG3810020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:15:04	GB00BDCPN049	USD	$111.8100	13	UBSS	VHTG3810120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:15:04	GB00BDCPN049	USD	$111.8100	9	UBSS	VHTG3810320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:15:04	GB00BDCPN049	USD	$111.8100	13	UBSS	VHTG3810420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:15:04	GB00BDCPN049	USD	$111.8100	13	UBSS	VHTG3810520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:17:05	GB00BDCPN049	USD	$111.9800	121	IEXG	VHTG3926020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:17:10	GB00BDCPN049	USD	$111.9600	20	PCSE	VHTG3931620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:17:10	GB00BDCPN049	USD	$111.9600	5	PCSE	VHTG3931720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:17:10	GB00BDCPN049	USD	$111.9800	100	UBSS	VHTG3931520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:17:43	GB00BDCPN049	USD	$111.9800	13	UBSS	VHTG3976520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:17:43	GB00BDCPN049	USD	$111.9800	7	UBSS	VHTG3976620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:17:46	GB00BDCPN049	USD	$111.9700	40	MEMX	VHTG3981520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:18:05	GB00BDCPN049	USD	$111.9500	3	UBSS	VHTG4011720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:18:19	GB00BDCPN049	USD	$111.9400	60	MEMX	VHTG4024820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:18:28	GB00BDCPN049	USD	$111.9200	60	NASD	VHTG4035720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:22:07	GB00BDCPN049	USD	$111.9500	64	UBSS	VHTG4189520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:22:07	GB00BDCPN049	USD	$111.9500	42	UBSS	VHTG4189620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:22:07	GB00BDCPN049	USD	$111.9500	94	UBSS	VHTG4189720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:22:07	GB00BDCPN049	USD	$111.9500	6	UBSS	VHTG4189820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:22:07	GB00BDCPN049	USD	$111.9500	43	UBSS	VHTG4189920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:22:25	GB00BDCPN049	USD	$111.9000	6	MEMX	VHTG4199920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:22:33	GB00BDCPN049	USD	$111.9000	54	PCSE	VHTG4203120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:23:25	GB00BDCPN049	USD	$111.9200	33	UBSS	VHTG4232820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:23:38	GB00BDCPN049	USD	$111.9600	43	UBSS	VHTG4243320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:23:38	GB00BDCPN049	USD	$111.9600	46	UBSS	VHTG4243420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:24:09	GB00BDCPN049	USD	$111.9600	51	BAML	VHTG4262520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:24:18	GB00BDCPN049	USD	$111.9400	1	MEMX	VHTG4268920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:24:18	GB00BDCPN049	USD	$111.9400	27	MEMX	VHTG4269320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:24:18	GB00BDCPN049	USD	$111.9500	10	UBSS	VHTG4269020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:24:18	GB00BDCPN049	USD	$111.9500	16	UBSS	VHTG4269120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:24:18	GB00BDCPN049	USD	$111.9500	10	UBSS	VHTG4269220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:24:29	GB00BDCPN049	USD	$111.9400	6	EPRL	VHTG4272020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:25:01	GB00BDCPN049	USD	$111.9600	40	BATS	VHTG4289520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:25:09	GB00BDCPN049	USD	$111.9600	40	BATS	VHTG4292420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:25:09	GB00BDCPN049	USD	$111.9600	12	UBSS	VHTG4292520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:25:26	GB00BDCPN049	USD	$111.9200	44	PCSE	VHTG4302720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:25:26	GB00BDCPN049	USD	$111.9200	16	PCSE	VHTG4302820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:26:40	GB00BDCPN049	USD	$111.9500	14	UBSS	VHTG4353520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:26:59	GB00BDCPN049	USD	$111.9450	40	INCR	VHTG4364020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:26:59	GB00BDCPN049	USD	$111.9450	4	UBSS	VHTG4364120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:27:49	GB00BDCPN049	USD	$111.9900	44	UBSS	VHTG4394620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:28:21	GB00BDCPN049	USD	$112.0550	49	BAML	VHTG4407720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:28:21	GB00BDCPN049	USD	$112.0550	43	UBSS	VHTG4407620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:28:50	GB00BDCPN049	USD	$112.0550	48	UBSS	VHTG4426220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$111.9700	25	BATS	VHTG4463820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$111.9700	25	BATS	VHTG4463920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$111.9700	10	BATS	VHTG4464020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$112.0000	20	NASD	VHTG4463620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$112.0000	40	NASD	VHTG4463720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$111.9500	25	PCSE	VHTG4464120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$111.9500	35	PCSE	VHTG4464220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$112.0100	115	UBSS	VHTG4463520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$112.0400	13	UBSS	VHTG4462020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$112.0400	13	UBSS	VHTG4462120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$112.0400	13	UBSS	VHTG4462220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$112.0400	10	UBSS	VHTG4462320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:29:48	GB00BDCPN049	USD	$112.0400	48	UBSS	VHTG4463420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:30:00	GB00BDCPN049	USD	$112.0200	20	NYSE	VHTG4468420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:33:14	GB00BDCPN049	USD	$112.4500	6	UBSS	VHTG4593820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:33:44	GB00BDCPN049	USD	$112.4950	47	UBSS	VHTG4618320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:33:56	GB00BDCPN049	USD	$112.4400	20	PCSE	VHTG4638120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:33:56	GB00BDCPN049	USD	$112.4400	5	PCSE	VHTG4638220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:33:56	GB00BDCPN049	USD	$112.4400	15	PCSE	VHTG4638320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:35:14	GB00BDCPN049	USD	$112.5100	13	UBSS	VHTG4680620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:35:14	GB00BDCPN049	USD	$112.5100	13	UBSS	VHTG4680720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:35:14	GB00BDCPN049	USD	$112.5100	13	UBSS	VHTG4680820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:35:14	GB00BDCPN049	USD	$112.5100	13	UBSS	VHTG4680920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:35:14	GB00BDCPN049	USD	$112.5100	13	UBSS	VHTG4681020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:35:14	GB00BDCPN049	USD	$112.5100	13	UBSS	VHTG4681120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:35:14	GB00BDCPN049	USD	$112.5100	13	UBSS	VHTG4681220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:35:14	GB00BDCPN049	USD	$112.5100	5	UBSS	VHTG4681320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:35:33	GB00BDCPN049	USD	$112.5300	46	UBSS	VHTG4696620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:36:01	GB00BDCPN049	USD	$112.5000	20	MEMX	VHTG4721820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:36:01	GB00BDCPN049	USD	$112.5000	20	MEMX	VHTG4721920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:36:01	GB00BDCPN049	USD	$112.5000	40	NASD	VHTG4721720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:36:01	GB00BDCPN049	USD	$112.4800	60	PCSE	VHTG4722220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:36:06	GB00BDCPN049	USD	$112.4500	24	PCSE	VHTG4746720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:36:06	GB00BDCPN049	USD	$112.4500	36	PCSE	VHTG4746820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:36:23	GB00BDCPN049	USD	$112.4300	8	NASD	VHTG4755520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:36:23	GB00BDCPN049	USD	$112.4300	44	NASD	VHTG4755620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:36:23	GB00BDCPN049	USD	$112.4300	8	NASD	VHTG4755720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:38:02	GB00BDCPN049	USD	$112.3700	20	BATS	VHTG4934020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:38:02	GB00BDCPN049	USD	$112.3700	5	BATS	VHTG4934120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:38:02	GB00BDCPN049	USD	$112.3700	15	BATS	VHTG4934220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:38:02	GB00BDCPN049	USD	$112.3900	25	BATS	VHTG4933620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:38:02	GB00BDCPN049	USD	$112.3900	15	BATS	VHTG4933820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:39:27	GB00BDCPN049	USD	$112.3300	1	UBSS	VHTG5050020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:39:29	GB00BDCPN049	USD	$112.3300	99	UBSS	VHTG5050520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:40:36	GB00BDCPN049	USD	$112.3500	40	MEMX	VHTG5150120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:40:36	GB00BDCPN049	USD	$112.3500	100	UBSS	VHTG5150020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:41:25	GB00BDCPN049	USD	$112.3500	25	UBSS	VHTG5197620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:44:44	GB00BDCPN049	USD	$112.4500	83	UBSS	VHTG5447620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:44:45	GB00BDCPN049	USD	$112.4400	6	UBSS	VHTG5447920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:44:45	GB00BDCPN049	USD	$112.4400	49	UBSS	VHTG5448020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:44:54	GB00BDCPN049	USD	$112.4400	43	UBSS	VHTG5460320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:45:18	GB00BDCPN049	USD	$112.3500	17	BATS	VHTG5483220261026E

Coca-Cola Europacific Partners PLC	26/10/2026	11:45:18	GB00BDCPN049	USD	$112.3500	23	BATS	VHTG5483320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:45:18	GB00BDCPN049	USD	$112.3800	60	BATS	VHTG5483120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:45:18	GB00BDCPN049	USD	$112.4100	60	BATS	VHTG5482920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:45:18	GB00BDCPN049	USD	$112.3100	25	MEMX	VHTG5483620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:45:18	GB00BDCPN049	USD	$112.3100	15	MEMX	VHTG5483720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:45:18	GB00BDCPN049	USD	$112.4000	60	NASD	VHTG5483020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:45:18	GB00BDCPN049	USD	$112.3300	40	PCSE	VHTG5483520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:47:01	GB00BDCPN049	USD	$112.1700	20	BATS	VHTG5581120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:47:01	GB00BDCPN049	USD	$112.1500	20	PCSE	VHTG5581220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:48:56	GB00BDCPN049	USD	$112.1100	4	NASD	VHTG5713020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:48:59	GB00BDCPN049	USD	$112.1300	7	MEMX	VHTG5718220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:48:59	GB00BDCPN049	USD	$112.1300	13	MEMX	VHTG5718320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:48:59	GB00BDCPN049	USD	$112.1100	16	NASD	VHTG5718420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:49:04	GB00BDCPN049	USD	$112.0700	25	BATS	VHTG5722620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:50:04	GB00BDCPN049	USD	$112.1500	25	NASD	VHTG5780720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:50:04	GB00BDCPN049	USD	$112.1500	15	NASD	VHTG5780820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:51:28	GB00BDCPN049	USD	$112.1550	12	INCR	VHTG5832020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:52:41	GB00BDCPN049	USD	$112.1300	25	NASD	VHTG5896820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:52:41	GB00BDCPN049	USD	$112.1300	15	NASD	VHTG5896920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:52:41	GB00BDCPN049	USD	$112.1200	10	UBSS	VHTG5897020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:52:49	GB00BDCPN049	USD	$112.1100	40	NASD	VHTG5908920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:52:56	GB00BDCPN049	USD	$112.1600	1	UBSS	VHTG5914420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:52:59	GB00BDCPN049	USD	$112.1900	2	UBSS	VHTG5915620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:53:46	GB00BDCPN049	USD	$112.2000	49	UBSS	VHTG5954820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:54:18	GB00BDCPN049	USD	$112.2000	43	BAML	VHTG5979020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:54:36	GB00BDCPN049	USD	$112.1600	1	UBSS	VHTG5996820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:54:55	GB00BDCPN049	USD	$112.1600	114	UBSS	VHTG6010520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:54:58	GB00BDCPN049	USD	$112.1500	40	EPRL	VHTG6011120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:57:30	GB00BDCPN049	USD	$112.1500	31	UBSS	VHTG6115420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:58:00	GB00BDCPN049	USD	$112.2500	3	BAML	VHTG6138620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:58:00	GB00BDCPN049	USD	$112.2500	40	BAML	VHTG6138720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:58:08	GB00BDCPN049	USD	$112.2300	20	NASD	VHTG6144420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:58:08	GB00BDCPN049	USD	$112.2300	5	NASD	VHTG6144520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:58:08	GB00BDCPN049	USD	$112.2300	25	NASD	VHTG6144620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:58:13	GB00BDCPN049	USD	$112.2100	40	MEMX	VHTG6145620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	11:58:13	GB00BDCPN049	USD	$112.2300	10	NASD	VHTG6145520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:00:48	GB00BDCPN049	USD	$112.3200	1	UBSS	VHTG6223220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG6291620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6290620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6290720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6290820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6290920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6291020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6291120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6291220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6291320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6291420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:11	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG6291520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:29	GB00BDCPN049	USD	$112.4100	49	BAML	VHTG6299420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:29	GB00BDCPN049	USD	$112.4100	37	INCR	VHTG6299320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:42	GB00BDCPN049	USD	$112.3500	20	BATS	VHTG6305720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:42	GB00BDCPN049	USD	$112.3500	40	BATS	VHTG6306120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:42	GB00BDCPN049	USD	$112.3700	70	UBSS	VHTG6305520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:42	GB00BDCPN049	USD	$112.3700	45	UBSS	VHTG6305620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:43	GB00BDCPN049	USD	$112.3300	60	MEMX	VHTG6306520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:03:43	GB00BDCPN049	USD	$112.3300	100	UBSS	VHTG6306420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:08:34	GB00BDCPN049	USD	$112.4800	20	BATS	VHTG6453820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:08:34	GB00BDCPN049	USD	$112.4800	5	BATS	VHTG6453920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:08:34	GB00BDCPN049	USD	$112.4800	15	BATS	VHTG6454020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:08:34	GB00BDCPN049	USD	$112.4600	20	NASD	VHTG6454120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:08:34	GB00BDCPN049	USD	$112.4600	5	NASD	VHTG6454220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:08:34	GB00BDCPN049	USD	$112.4600	15	NASD	VHTG6454320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:08:34	GB00BDCPN049	USD	$112.4800	2	UBSS	VHTG6453720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:08:35	GB00BDCPN049	USD	$112.4400	40	BATS	VHTG6454920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4000	20	MEMX	VHTG6478120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4000	5	MEMX	VHTG6478220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4000	13	MEMX	VHTG6478320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4000	2	MEMX	VHTG6478420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4200	20	MEMX	VHTG6477720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4200	5	MEMX	VHTG6477820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4200	15	MEMX	VHTG6478020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4000	100	UBSS	VHTG6478520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4000	29	UBSS	VHTG6478620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4000	38	UBSS	VHTG6478720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4000	19	UBSS	VHTG6478820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:28	GB00BDCPN049	USD	$112.4100	43	UBSS	VHTG6477920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:16:48	GB00BDCPN049	USD	$112.4400	8	UBSS	VHTG6656520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:17:46	GB00BDCPN049	USD	$112.4600	46	UBSS	VHTG6683720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:18:10	GB00BDCPN049	USD	$112.4300	24	PCSE	VHTG6693620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:18:16	GB00BDCPN049	USD	$112.4600	19	UBSS	VHTG6707720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:21:08	GB00BDCPN049	USD	$112.4700	5	UBSS	VHTG6813320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:21:28	GB00BDCPN049	USD	$112.4700	20	UBSS	VHTG6834020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:22:12	GB00BDCPN049	USD	$112.4400	100	MSCO	VHTG6857420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:22:12	GB00BDCPN049	USD	$112.4600	102	UBSS	VHTG6857520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:22:57	GB00BDCPN049	USD	$112.4900	12	UBSS	VHTG6872320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:24:14	GB00BDCPN049	USD	$112.4600	24	TXSE	VHTG6902020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:24:14	GB00BDCPN049	USD	$112.4750	44	UBSS	VHTG6901820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:24:14	GB00BDCPN049	USD	$112.4800	15	UBSS	VHTG6901620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:24:14	GB00BDCPN049	USD	$112.4800	16	UBSS	VHTG6901720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:24:21	GB00BDCPN049	USD	$112.4300	36	PCSE	VHTG6905220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:25:13	GB00BDCPN049	USD	$112.4450	32	BAML	VHTG6923820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:25:31	GB00BDCPN049	USD	$112.3800	11	BATS	VHTG6930620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:25:31	GB00BDCPN049	USD	$112.3800	9	BATS	VHTG6930720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:25:31	GB00BDCPN049	USD	$112.4000	25	BATS	VHTG6930420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:25:31	GB00BDCPN049	USD	$112.4000	15	BATS	VHTG6930520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:25:31	GB00BDCPN049	USD	$112.3600	20	NASD	VHTG6930820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:25:31	GB00BDCPN049	USD	$112.4200	40	PCSE	VHTG6930220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:25:31	GB00BDCPN049	USD	$112.4200	9	UBSS	VHTG6930020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:25:31	GB00BDCPN049	USD	$112.4200	13	UBSS	VHTG6930120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:28:24	GB00BDCPN049	USD	$112.4800	40	BAML	VHTG6992420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:29:11	GB00BDCPN049	USD	$112.4800	45	BAML	VHTG7007120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:29:43	GB00BDCPN049	USD	$112.4500	40	BATS	VHTG7016420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:29:43	GB00BDCPN049	USD	$112.4300	60	NASD	VHTG7016620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:29:43	GB00BDCPN049	USD	$112.4400	18	UBSS	VHTG7016520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:31:44	GB00BDCPN049	USD	$112.4600	3	KNMX	VHTG7062120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:31:56	GB00BDCPN049	USD	$112.4600	1	UBSS	VHTG7065720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:31:59	GB00BDCPN049	USD	$112.4600	13	UBSS	VHTG7065920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:33:37	GB00BDCPN049	USD	$112.5500	44	BAML	VHTG7106420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:33:37	GB00BDCPN049	USD	$112.5500	45	UBSS	VHTG7106320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:33:55	GB00BDCPN049	USD	$112.5300	44	BAML	VHTG7111020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:33:57	GB00BDCPN049	USD	$112.4900	60	NASD	VHTG7111620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:33:57	GB00BDCPN049	USD	$112.4900	12	UBSS	VHTG7111820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:33:57	GB00BDCPN049	USD	$112.4900	103	UBSS	VHTG7111920261026E

Coca-Cola Europacific Partners PLC	26/10/2026	12:34:12	GB00BDCPN049	USD	$112.4800	24	UBSS	VHTG7116220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:34:52	GB00BDCPN049	USD	$112.4500	7	BATS	VHTG7131220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:34:52	GB00BDCPN049	USD	$112.4700	25	MEMX	VHTG7130920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:34:52	GB00BDCPN049	USD	$112.4700	25	MEMX	VHTG7131020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:34:52	GB00BDCPN049	USD	$112.4700	10	MEMX	VHTG7131120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:34:56	GB00BDCPN049	USD	$112.4200	12	NASD	VHTG7131920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:34:56	GB00BDCPN049	USD	$112.4200	28	NASD	VHTG7132020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:35:24	GB00BDCPN049	USD	$112.4200	20	BATS	VHTG7143420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:35:24	GB00BDCPN049	USD	$112.4100	20	NASD	VHTG7143320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:36:49	GB00BDCPN049	USD	$112.3800	30	BATS	VHTG7170020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:36:49	GB00BDCPN049	USD	$112.3800	10	BATS	VHTG7170120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:38:23	GB00BDCPN049	USD	$112.3800	20	NASD	VHTG7201520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:40:04	GB00BDCPN049	USD	$112.3600	37	MEMX	VHTG7234320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:40:04	GB00BDCPN049	USD	$112.3600	3	MEMX	VHTG7234420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:42:11	GB00BDCPN049	USD	$112.3700	40	NASD	VHTG7276020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:42:11	GB00BDCPN049	USD	$112.3500	40	NYSE	VHTG7276120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:42:11	GB00BDCPN049	USD	$112.3500	113	UBSS	VHTG7276220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:44:57	GB00BDCPN049	USD	$112.3700	12	UBSS	VHTG7353220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:45:05	GB00BDCPN049	USD	$112.3700	40	BATS	VHTG7356020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:45:05	GB00BDCPN049	USD	$112.3700	98	INCR	VHTG7356120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:45:05	GB00BDCPN049	USD	$112.3700	2	INCR	VHTG7356220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:45:38	GB00BDCPN049	USD	$112.3600	100	UBSS	VHTG7364320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:45:43	GB00BDCPN049	USD	$112.3500	20	NASD	VHTG7365120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:45:43	GB00BDCPN049	USD	$112.3500	119	UBSS	VHTG7365220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:48:59	GB00BDCPN049	USD	$112.3300	20	NYSE	VHTG7428320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:49:38	GB00BDCPN049	USD	$112.3100	103	UBSS	VHTG7442120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:49:43	GB00BDCPN049	USD	$112.3000	67	UBSS	VHTG7443620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:49:48	GB00BDCPN049	USD	$112.3000	29	UBSS	VHTG7444620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:52:36	GB00BDCPN049	USD	$112.2700	20	NASD	VHTG7497820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:54:47	GB00BDCPN049	USD	$112.3100	20	BATS	VHTG7542520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:54:47	GB00BDCPN049	USD	$112.3100	24	INCR	VHTG7542420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:54:47	GB00BDCPN049	USD	$112.3250	7	MEMX	VHTG7542720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:54:47	GB00BDCPN049	USD	$112.3300	13	MEMX	VHTG7542620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:58:39	GB00BDCPN049	USD	$112.3550	2	UBSS	VHTG7618220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:58:47	GB00BDCPN049	USD	$112.3550	26	UBSS	VHTG7619920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:59:02	GB00BDCPN049	USD	$112.3200	1	MEMX	VHTG7622520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:59:02	GB00BDCPN049	USD	$112.3200	25	MEMX	VHTG7622620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:59:02	GB00BDCPN049	USD	$112.3200	14	MEMX	VHTG7622720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:59:02	GB00BDCPN049	USD	$112.3100	1	UBSS	VHTG7622320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	12:59:02	GB00BDCPN049	USD	$112.3100	100	UBSS	VHTG7622420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:00:45	GB00BDCPN049	USD	$112.3200	40	BATS	VHTG7657320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:02:32	GB00BDCPN049	USD	$112.3000	25	MEMX	VHTG7705220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:02:32	GB00BDCPN049	USD	$112.3000	15	MEMX	VHTG7705320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:03:12	GB00BDCPN049	USD	$112.2800	6	NASD	VHTG7728620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:03:12	GB00BDCPN049	USD	$112.2800	34	NASD	VHTG7728720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:03:27	GB00BDCPN049	USD	$112.2800	3	UBSS	VHTG7732720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:04:36	GB00BDCPN049	USD	$112.2800	45	UBSS	VHTG7764120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:04:51	GB00BDCPN049	USD	$112.2600	20	BATS	VHTG7775420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:05:12	GB00BDCPN049	USD	$112.2500	24	UBSS	VHTG7781520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:05:16	GB00BDCPN049	USD	$112.2400	20	BATS	VHTG7783520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:05:58	GB00BDCPN049	USD	$112.2500	23	UBSS	VHTG7799620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:06:40	GB00BDCPN049	USD	$112.2100	20	MEMX	VHTG7817620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:06:41	GB00BDCPN049	USD	$112.1900	20	PCSE	VHTG7817820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:08:04	GB00BDCPN049	USD	$112.2200	3	BAML	VHTG7860120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:08:04	GB00BDCPN049	USD	$112.2200	43	BAML	VHTG7860220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:08:27	GB00BDCPN049	USD	$112.2050	40	INCR	VHTG7868420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:08:39	GB00BDCPN049	USD	$112.2050	3	KNMX	VHTG7871920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:08:40	GB00BDCPN049	USD	$112.1900	1	MEMX	VHTG7872120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:08:40	GB00BDCPN049	USD	$112.1900	50	UBSS	VHTG7872020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:12:17	GB00BDCPN049	USD	$112.2600	20	UBSS	VHTG7939220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:14:11	GB00BDCPN049	USD	$112.3300	100	CGXS	VHTG7979620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:14:11	GB00BDCPN049	USD	$112.3300	4	UBSS	VHTG7979720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:14:11	GB00BDCPN049	USD	$112.3300	104	UBSS	VHTG7979820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:15:08	GB00BDCPN049	USD	$112.3300	48	BAML	VHTG7996720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:15:41	GB00BDCPN049	USD	$112.3200	43	BAML	VHTG8008920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:16:25	GB00BDCPN049	USD	$112.3200	3	UBSS	VHTG8022120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:16:25	GB00BDCPN049	USD	$112.3200	10	UBSS	VHTG8022220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:17:13	GB00BDCPN049	USD	$112.3100	30	UBSS	VHTG8037520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:17:43	GB00BDCPN049	USD	$112.3100	49	UBSS	VHTG8046820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:18:38	GB00BDCPN049	USD	$112.3100	20	UBSS	VHTG8069320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:18:43	GB00BDCPN049	USD	$112.2900	25	BATS	VHTG8070720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:18:43	GB00BDCPN049	USD	$112.2900	55	BATS	VHTG8070820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:18:43	GB00BDCPN049	USD	$112.3000	13	UBSS	VHTG8070420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:18:43	GB00BDCPN049	USD	$112.3000	13	UBSS	VHTG8070520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:18:43	GB00BDCPN049	USD	$112.3000	2	UBSS	VHTG8070620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:20:45	GB00BDCPN049	USD	$112.3200	5	UBSS	VHTG8112820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:21:43	GB00BDCPN049	USD	$112.3250	43	BAML	VHTG8139620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:21:43	GB00BDCPN049	USD	$112.3250	9	UBSS	VHTG8139520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:22:13	GB00BDCPN049	USD	$112.3250	16	UBSS	VHTG8147520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:22:21	GB00BDCPN049	USD	$112.3250	5	UBSS	VHTG8150620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:23:16	GB00BDCPN049	USD	$112.3800	23	UBSS	VHTG8163420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:23:16	GB00BDCPN049	USD	$112.3800	38	UBSS	VHTG8163520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:23:16	GB00BDCPN049	USD	$112.3800	9	UBSS	VHTG8163620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:24:02	GB00BDCPN049	USD	$112.3700	20	UBSS	VHTG8176320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:24:03	GB00BDCPN049	USD	$112.3650	20	UBSS	VHTG8176420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:24:15	GB00BDCPN049	USD	$112.3650	3	UBSS	VHTG8179120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:24:16	GB00BDCPN049	USD	$112.3700	60	BATS	VHTG8179420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:25:00	GB00BDCPN049	USD	$112.3500	7	MEMX	VHTG8191520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:26:08	GB00BDCPN049	USD	$112.3500	21	UBSS	VHTG8213420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:26:08	GB00BDCPN049	USD	$112.3500	42	UBSS	VHTG8213520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:26:31	GB00BDCPN049	USD	$112.3500	48	UBSS	VHTG8222320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:26:33	GB00BDCPN049	USD	$112.3500	2	UBSS	VHTG8223520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:27:00	GB00BDCPN049	USD	$112.3400	20	PCSE	VHTG8231020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:27:02	GB00BDCPN049	USD	$112.3400	20	PCSE	VHTG8231720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:28:26	GB00BDCPN049	USD	$112.3500	6	UBSS	VHTG8262620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:29:40	GB00BDCPN049	USD	$112.3500	2	UBSS	VHTG8294520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:29:44	GB00BDCPN049	USD	$112.3500	2	UBSS	VHTG8295420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:29:49	GB00BDCPN049	USD	$112.3500	1	UBSS	VHTG8297020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:01	GB00BDCPN049	USD	$112.3500	13	UBSS	VHTG8299020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:01	GB00BDCPN049	USD	$112.3500	13	UBSS	VHTG8299120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:01	GB00BDCPN049	USD	$112.3500	13	UBSS	VHTG8299220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:01	GB00BDCPN049	USD	$112.3500	7	UBSS	VHTG8299320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:02	GB00BDCPN049	USD	$112.3400	8	INCR	VHTG8299820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:02	GB00BDCPN049	USD	$112.3400	60	NASD	VHTG8299920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:24	GB00BDCPN049	USD	$112.3200	60	NYSE	VHTG8309420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:32:04	GB00BDCPN049	USD	$112.3100	35	NASD	VHTG8343420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:32:04	GB00BDCPN049	USD	$112.3100	25	NASD	VHTG8343520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:32:18	GB00BDCPN049	USD	$112.2900	60	NASD	VHTG8347420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:35:00	GB00BDCPN049	USD	$112.2700	80	BATS	VHTG8404120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:35:00	GB00BDCPN049	USD	$112.2600	100	INCR	VHTG8404220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:35:00	GB00BDCPN049	USD	$112.2750	27	UBSS	VHTG8404020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:36:37	GB00BDCPN049	USD	$112.2400	80	NYSE	VHTG8434520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:37:26	GB00BDCPN049	USD	$112.2100	80	BATS	VHTG8449220261026E

Coca-Cola Europacific Partners PLC	26/10/2026	13:37:26	GB00BDCPN049	USD	$112.2100	100	UBSS	VHTG8449320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:38:40	GB00BDCPN049	USD	$112.2200	54	UBSS	VHTG8474020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:38:40	GB00BDCPN049	USD	$112.2300	68	UBSS	VHTG8473820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:38:40	GB00BDCPN049	USD	$112.2300	32	UBSS	VHTG8473920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:41:48	GB00BDCPN049	USD	$112.1300	6	PCSE	VHTG8541520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:41:52	GB00BDCPN049	USD	$112.1300	14	PCSE	VHTG8543620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:42:28	GB00BDCPN049	USD	$112.1700	20	BATS	VHTG8564320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:43:03	GB00BDCPN049	USD	$112.1400	20	NASD	VHTG8575220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:44:00	GB00BDCPN049	USD	$112.1400	1	NASD	VHTG8594120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:44:00	GB00BDCPN049	USD	$112.1400	11	NASD	VHTG8594220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:44:03	GB00BDCPN049	USD	$112.1400	8	NASD	VHTG8595520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:45:40	GB00BDCPN049	USD	$112.1400	100	UBSS	VHTG8629020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:46:33	GB00BDCPN049	USD	$112.1200	18	BATS	VHTG8645420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:46:33	GB00BDCPN049	USD	$112.1200	2	BATS	VHTG8645520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:46:38	GB00BDCPN049	USD	$112.1000	20	NASD	VHTG8646620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:47:02	GB00BDCPN049	USD	$112.0600	20	EPRL	VHTG8656020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:47:02	GB00BDCPN049	USD	$112.0800	20	MEMX	VHTG8655920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:50:40	GB00BDCPN049	USD	$112.1100	40	NASD	VHTG8754320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:51:50	GB00BDCPN049	USD	$112.0900	40	MEMX	VHTG8778620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:51:50	GB00BDCPN049	USD	$112.0800	59	UBSS	VHTG8778720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:54:47	GB00BDCPN049	USD	$112.1100	3	BAML	VHTG8843620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:55:10	GB00BDCPN049	USD	$112.1300	43	UBSS	VHTG8872620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:55:44	GB00BDCPN049	USD	$112.1200	86	INCR	VHTG8894320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:55:44	GB00BDCPN049	USD	$112.1200	100	UBSS	VHTG8894520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:55:45	GB00BDCPN049	USD	$112.1200	100	UBSS	VHTG8894820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:55:47	GB00BDCPN049	USD	$112.1200	107	UBSS	VHTG8895020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	13:55:53	GB00BDCPN049	USD	$112.1200	22	UBSS	VHTG8898120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:00:47	GB00BDCPN049	USD	$112.0800	40	MEMX	VHTG8999820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:00:58	GB00BDCPN049	USD	$112.0700	100	UBSS	VHTG9006020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:01:23	GB00BDCPN049	USD	$112.0500	20	EPRL	VHTG9016320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:01:23	GB00BDCPN049	USD	$112.0500	20	EPRL	VHTG9016420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:01:26	GB00BDCPN049	USD	$112.0300	1	BATS	VHTG9017320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:01:27	GB00BDCPN049	USD	$112.0300	14	BATS	VHTG9019620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:02:17	GB00BDCPN049	USD	$112.0600	13	MEMX	VHTG9047420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:02:17	GB00BDCPN049	USD	$112.0600	7	MEMX	VHTG9047520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:05:33	GB00BDCPN049	USD	$111.9900	20	NASD	VHTG9146120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:05:36	GB00BDCPN049	USD	$111.9800	99	UBSS	VHTG9147820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:05:36	GB00BDCPN049	USD	$111.9800	1	UBSS	VHTG9147920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:09:40	GB00BDCPN049	USD	$111.9850	2	UBSS	VHTG9299520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:10:35	GB00BDCPN049	USD	$111.9800	1	UBSS	VHTG9320920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:10:43	GB00BDCPN049	USD	$112.0000	42	UBSS	VHTG9324620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:10:59	GB00BDCPN049	USD	$112.0300	43	UBSS	VHTG9331220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:11:43	GB00BDCPN049	USD	$112.0900	44	BAML	VHTG9351620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:12:01	GB00BDCPN049	USD	$112.0600	12	MEMX	VHTG9362220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:12:01	GB00BDCPN049	USD	$112.0600	4	MEMX	VHTG9362320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:12:01	GB00BDCPN049	USD	$112.0600	8	MEMX	VHTG9362420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:12:01	GB00BDCPN049	USD	$112.0600	4	MEMX	VHTG9362520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:12:01	GB00BDCPN049	USD	$112.0600	100	UBSS	VHTG9361920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:12:01	GB00BDCPN049	USD	$112.0600	15	UBSS	VHTG9362020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:15:32	GB00BDCPN049	USD	$112.0900	43	UBSS	VHTG9444220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:15:56	GB00BDCPN049	USD	$112.0800	43	BAML	VHTG9455720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:16:10	GB00BDCPN049	USD	$112.0800	31	TXSE	VHTG9465520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:16:10	GB00BDCPN049	USD	$112.0800	25	TXSE	VHTG9465620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:16:10	GB00BDCPN049	USD	$112.0800	4	TXSE	VHTG9465720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:19:01	GB00BDCPN049	USD	$112.0900	60	BATS	VHTG9549820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:19:01	GB00BDCPN049	USD	$112.0600	25	NYSE	VHTG9549920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:19:01	GB00BDCPN049	USD	$112.0600	35	NYSE	VHTG9550020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:21:58	GB00BDCPN049	USD	$112.1000	42	INCR	VHTG9627820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:23:04	GB00BDCPN049	USD	$112.1200	100	UBSS	VHTG9655520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:23:10	GB00BDCPN049	USD	$112.1200	37	UBSS	VHTG9657420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:24:26	GB00BDCPN049	USD	$112.1200	87	UBSS	VHTG9693420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:24:45	GB00BDCPN049	USD	$112.1200	43	BAML	VHTG9702020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:24:56	GB00BDCPN049	USD	$112.1000	80	BATS	VHTG9704820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:25:00	GB00BDCPN049	USD	$112.0800	60	BATS	VHTG9705620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:25:20	GB00BDCPN049	USD	$112.0700	100	UBSS	VHTG9724120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:29:40	GB00BDCPN049	USD	$112.1500	35	UBSS	VHTG9847920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:30:16	GB00BDCPN049	USD	$112.1600	43	BAML	VHTG9874020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:30:24	GB00BDCPN049	USD	$112.1500	60	NASD	VHTG9876620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:32:08	GB00BDCPN049	USD	$112.1900	30	BAML	VHTG9964620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:33:31	GB00BDCPN049	USD	$112.2000	43	UBSS	VHTG10012120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:34:53	GB00BDCPN049	USD	$112.2100	46	BAML	VHTG10055720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:34:53	GB00BDCPN049	USD	$112.2100	93	IEXG	VHTG10055620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:05	GB00BDCPN049	USD	$112.2100	4	UBSS	VHTG10081820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:05	GB00BDCPN049	USD	$112.2100	40	UBSS	VHTG10081920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:14	GB00BDCPN049	USD	$112.1900	15	BATS	VHTG10091420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:14	GB00BDCPN049	USD	$112.1900	65	BATS	VHTG10091520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:15	GB00BDCPN049	USD	$112.1700	6	MEMX	VHTG10092620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:15	GB00BDCPN049	USD	$112.1700	4	MEMX	VHTG10092820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:15	GB00BDCPN049	USD	$112.1700	13	MEMX	VHTG10092920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:15	GB00BDCPN049	USD	$112.1600	8	UBSS	VHTG10092720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:15	GB00BDCPN049	USD	$112.1700	22	UBSS	VHTG10091820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:38:16	GB00BDCPN049	USD	$112.2100	60	NASD	VHTG10136220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:38:21	GB00BDCPN049	USD	$112.1900	60	NASD	VHTG10137220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:38:38	GB00BDCPN049	USD	$112.1700	57	MEMX	VHTG10141920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:40:50	GB00BDCPN049	USD	$112.2000	5	UBSS	VHTG10184820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:41:32	GB00BDCPN049	USD	$112.2000	44	UBSS	VHTG10202620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:42:34	GB00BDCPN049	USD	$112.2000	49	UBSS	VHTG10224320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:44:08	GB00BDCPN049	USD	$112.2100	49	BAML	VHTG10258720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:44:08	GB00BDCPN049	USD	$112.2100	49	UBSS	VHTG10258620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:44:39	GB00BDCPN049	USD	$112.2050	46	IEXG	VHTG10267120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:44:55	GB00BDCPN049	USD	$112.2000	60	NASD	VHTG10272220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:45:47	GB00BDCPN049	USD	$112.1800	97	INCR	VHTG10302220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:45:47	GB00BDCPN049	USD	$112.1800	3	INCR	VHTG10302320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:47:00	GB00BDCPN049	USD	$112.2000	40	PCSE	VHTG10328120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:48:10	GB00BDCPN049	USD	$112.1900	25	BAML	VHTG10359920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:48:33	GB00BDCPN049	USD	$112.1700	60	BATS	VHTG10364720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:48:33	GB00BDCPN049	USD	$112.1700	100	UBSS	VHTG10364620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:48:33	GB00BDCPN049	USD	$112.1700	13	UBSS	VHTG10364820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:48:34	GB00BDCPN049	USD	$112.1500	60	PCSE	VHTG10365020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:50:08	GB00BDCPN049	USD	$112.1500	5	MEMX	VHTG10412820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:50:08	GB00BDCPN049	USD	$112.1500	5	MEMX	VHTG10412920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:50:08	GB00BDCPN049	USD	$112.1500	10	MEMX	VHTG10413020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:50:08	GB00BDCPN049	USD	$112.1300	74	NASD	VHTG10413320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:50:08	GB00BDCPN049	USD	$112.1500	100	UBSS	VHTG10412620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:52:01	GB00BDCPN049	USD	$112.1200	40	NASD	VHTG10448020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:53:21	GB00BDCPN049	USD	$112.1000	10	NASD	VHTG10479120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:53:44	GB00BDCPN049	USD	$112.1000	30	NASD	VHTG10490220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:55:01	GB00BDCPN049	USD	$112.0800	20	PCSE	VHTG10519220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:56:10	GB00BDCPN049	USD	$112.0700	3	UBSS	VHTG10542520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:56:12	GB00BDCPN049	USD	$112.0600	20	NASD	VHTG10544120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:56:25	GB00BDCPN049	USD	$112.0600	31	UBSS	VHTG10547820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:56:34	GB00BDCPN049	USD	$112.0600	40	NASD	VHTG10549920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:57:05	GB00BDCPN049	USD	$112.0400	20	NASD	VHTG10558920261026E

Coca-Cola Europacific Partners PLC	26/10/2026	14:57:34	GB00BDCPN049	USD	$112.0200	20	NASD	VHTG10568420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:57:58	GB00BDCPN049	USD	$112.0200	4	UBSS	VHTG10575820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:58:05	GB00BDCPN049	USD	$112.0100	40	BATS	VHTG10578220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:58:45	GB00BDCPN049	USD	$112.0100	2	UBSS	VHTG10590620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:59:42	GB00BDCPN049	USD	$112.0300	5	UBSS	VHTG10614320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:59:42	GB00BDCPN049	USD	$112.0300	43	UBSS	VHTG10614620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	14:59:46	GB00BDCPN049	USD	$112.0300	43	IEXG	VHTG10616820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:00:00	GB00BDCPN049	USD	$112.0400	60	PCSE	VHTG10623720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:00:33	GB00BDCPN049	USD	$112.0400	60	BATS	VHTG10643520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:01:37	GB00BDCPN049	USD	$112.0400	14	UBSS	VHTG10667420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:11	GB00BDCPN049	USD	$112.0500	20	INCR	VHTG10709620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:14	GB00BDCPN049	USD	$112.0450	4	UBSS	VHTG10711020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:22	GB00BDCPN049	USD	$112.0500	25	IEXG	VHTG10713020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:22	GB00BDCPN049	USD	$112.0500	24	JPMX	VHTG10712920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:22	GB00BDCPN049	USD	$112.0500	28	UBSS	VHTG10712820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:31	GB00BDCPN049	USD	$112.0600	60	NASD	VHTG10718020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:31	GB00BDCPN049	USD	$112.0700	49	UBSS	VHTG10717820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:47	GB00BDCPN049	USD	$112.0400	60	BATS	VHTG10726220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:48	GB00BDCPN049	USD	$112.0200	5	BATS	VHTG10726520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:48	GB00BDCPN049	USD	$112.0200	5	BATS	VHTG10726620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:48	GB00BDCPN049	USD	$112.0200	5	BATS	VHTG10726720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:48	GB00BDCPN049	USD	$112.0200	5	BATS	VHTG10726820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:48	GB00BDCPN049	USD	$112.0200	5	BATS	VHTG10726920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:48	GB00BDCPN049	USD	$112.0200	5	BATS	VHTG10727020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:48	GB00BDCPN049	USD	$112.0200	30	BATS	VHTG10727120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:03:48	GB00BDCPN049	USD	$112.0200	99	INCR	VHTG10726320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:04:40	GB00BDCPN049	USD	$111.9900	25	PCSE	VHTG10754920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:04:40	GB00BDCPN049	USD	$111.9900	75	PCSE	VHTG10755020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:04:40	GB00BDCPN049	USD	$111.9900	100	UBSS	VHTG10754620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:04:40	GB00BDCPN049	USD	$111.9900	83	UBSS	VHTG10754720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:06:31	GB00BDCPN049	USD	$111.9500	87	UBSS	VHTG10807020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:09:07	GB00BDCPN049	USD	$111.9400	53	UBSS	VHTG10865420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:09:07	GB00BDCPN049	USD	$111.9500	100	UBSS	VHTG10865320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:11:48	GB00BDCPN049	USD	$111.8600	13	MEMX	VHTG10930820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:11:48	GB00BDCPN049	USD	$111.8600	6	MEMX	VHTG10930920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:12:00	GB00BDCPN049	USD	$111.8600	20	MEMX	VHTG10936520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:12:00	GB00BDCPN049	USD	$111.8600	1	MEMX	VHTG10936620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:12:19	GB00BDCPN049	USD	$111.8400	1	MEMX	VHTG10944620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:12:19	GB00BDCPN049	USD	$111.8400	1	MEMX	VHTG10944720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:12:19	GB00BDCPN049	USD	$111.8400	18	MEMX	VHTG10944820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:14:10	GB00BDCPN049	USD	$111.8450	16	BAML	VHTG10985520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:14:40	GB00BDCPN049	USD	$111.8450	4	UBSS	VHTG10997220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:14:44	GB00BDCPN049	USD	$111.8450	40	UBSS	VHTG10998420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:16:04	GB00BDCPN049	USD	$111.8400	4	UBSS	VHTG11033620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:16:04	GB00BDCPN049	USD	$111.8400	9	UBSS	VHTG11033720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:16:04	GB00BDCPN049	USD	$111.8400	40	UBSS	VHTG11033820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:16:05	GB00BDCPN049	USD	$111.8600	73	JPMX	VHTG11034320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:16:13	GB00BDCPN049	USD	$111.8600	80	MEMX	VHTG11041320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:16:29	GB00BDCPN049	USD	$111.8400	80	NASD	VHTG11048220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:16:29	GB00BDCPN049	USD	$111.8400	100	UBSS	VHTG11048120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:17:06	GB00BDCPN049	USD	$111.8300	20	NASD	VHTG11065820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:17:06	GB00BDCPN049	USD	$111.8300	100	UBSS	VHTG11065920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:18:47	GB00BDCPN049	USD	$111.8400	100	UBSS	VHTG11110820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:21:03	GB00BDCPN049	USD	$111.9200	20	PCSE	VHTG11173920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:21:46	GB00BDCPN049	USD	$111.9500	18	BAML	VHTG11193620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:21:57	GB00BDCPN049	USD	$111.9300	20	MEMX	VHTG11201720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:21:57	GB00BDCPN049	USD	$111.9300	20	MEMX	VHTG11201820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:21:57	GB00BDCPN049	USD	$111.9400	40	PCSE	VHTG11201520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:21:57	GB00BDCPN049	USD	$111.9400	100	UBSS	VHTG11201620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:22:35	GB00BDCPN049	USD	$111.9400	20	NASD	VHTG11218120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:22:56	GB00BDCPN049	USD	$111.9300	20	PCSE	VHTG11232020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:23:00	GB00BDCPN049	USD	$111.9200	40	NASD	VHTG11233620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:23:01	GB00BDCPN049	USD	$111.8900	20	NASD	VHTG11235720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:23:01	GB00BDCPN049	USD	$111.9100	20	NASD	VHTG11235220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:23:01	GB00BDCPN049	USD	$111.8900	13	PCSE	VHTG11235820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:23:01	GB00BDCPN049	USD	$111.9000	7	PCSE	VHTG11235420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:23:12	GB00BDCPN049	USD	$111.8800	40	BATS	VHTG11241120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:24:51	GB00BDCPN049	USD	$111.9100	40	NASD	VHTG11301320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:24:54	GB00BDCPN049	USD	$111.9000	40	EPRL	VHTG11306920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:24:56	GB00BDCPN049	USD	$111.8900	25	NASD	VHTG11308020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:24:56	GB00BDCPN049	USD	$111.8900	15	NASD	VHTG11308120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:24:59	GB00BDCPN049	USD	$111.8800	1	NASD	VHTG11310420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:24:59	GB00BDCPN049	USD	$111.8800	39	NASD	VHTG11310520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:25:46	GB00BDCPN049	USD	$111.9000	20	BATS	VHTG11338620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:26:16	GB00BDCPN049	USD	$111.8600	6	NASD	VHTG11360520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:26:16	GB00BDCPN049	USD	$111.8900	20	NASD	VHTG11360020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:26:16	GB00BDCPN049	USD	$111.8700	20	PCSE	VHTG11360320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:26:16	GB00BDCPN049	USD	$111.8800	2	PCSE	VHTG11360120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:26:16	GB00BDCPN049	USD	$111.8800	18	PCSE	VHTG11360220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:26:45	GB00BDCPN049	USD	$111.8700	20	PCSE	VHTG11378620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:27:49	GB00BDCPN049	USD	$112.0300	20	MEMX	VHTG11432920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:27:49	GB00BDCPN049	USD	$112.0300	20	MEMX	VHTG11433020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:27:49	GB00BDCPN049	USD	$112.0200	20	PCSE	VHTG11433120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:27:49	GB00BDCPN049	USD	$112.0200	20	PCSE	VHTG11433220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:24	GB00BDCPN049	USD	$112.0850	3	UBSS	VHTG11506620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:29	GB00BDCPN049	USD	$112.0850	1	UBSS	VHTG11510820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:48	GB00BDCPN049	USD	$112.0850	1	UBSS	VHTG11533220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:59	GB00BDCPN049	USD	$112.1100	13	UBSS	VHTG11546320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:59	GB00BDCPN049	USD	$112.1100	13	UBSS	VHTG11546420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:59	GB00BDCPN049	USD	$112.1100	13	UBSS	VHTG11546520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:59	GB00BDCPN049	USD	$112.1100	13	UBSS	VHTG11546620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:59	GB00BDCPN049	USD	$112.1100	13	UBSS	VHTG11546720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:59	GB00BDCPN049	USD	$112.1100	13	UBSS	VHTG11546820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:59	GB00BDCPN049	USD	$112.1100	13	UBSS	VHTG11546920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:59	GB00BDCPN049	USD	$112.1100	11	UBSS	VHTG11547020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:30:04	GB00BDCPN049	USD	$112.1200	43	UBSS	VHTG11552220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:31:01	GB00BDCPN049	USD	$112.1200	47	UBSS	VHTG11608820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:31:01	GB00BDCPN049	USD	$112.1250	44	UBSS	VHTG11608620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:31:02	GB00BDCPN049	USD	$112.1100	2	NASD	VHTG11610320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:31:02	GB00BDCPN049	USD	$112.1100	25	NASD	VHTG11610420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:31:02	GB00BDCPN049	USD	$112.1100	13	NASD	VHTG11610520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:31:03	GB00BDCPN049	USD	$112.1200	4	BAML	VHTG11611320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:31:34	GB00BDCPN049	USD	$112.1250	10	UBSS	VHTG11640720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:32:04	GB00BDCPN049	USD	$112.1250	44	BAML	VHTG11680620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:32:04	GB00BDCPN049	USD	$112.1250	43	UBSS	VHTG11680520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:32:26	GB00BDCPN049	USD	$112.1000	20	NASD	VHTG11705920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:32:26	GB00BDCPN049	USD	$112.1000	20	NASD	VHTG11706020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:32:26	GB00BDCPN049	USD	$112.1200	13	UBSS	VHTG11705520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:32:26	GB00BDCPN049	USD	$112.1200	13	UBSS	VHTG11705620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:32:26	GB00BDCPN049	USD	$112.1200	13	UBSS	VHTG11705720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:32:26	GB00BDCPN049	USD	$112.1200	7	UBSS	VHTG11705820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:35	GB00BDCPN049	USD	$112.1500	43	BAML	VHTG11782020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:35	GB00BDCPN049	USD	$112.1500	106	UBSS	VHTG11781920261026E

Coca-Cola Europacific Partners PLC	26/10/2026	15:33:42	GB00BDCPN049	USD	$112.1400	25	NYSE	VHTG11803720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:47	GB00BDCPN049	USD	$112.1200	25	BATS	VHTG11807120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:47	GB00BDCPN049	USD	$112.1300	20	NASD	VHTG11806520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:47	GB00BDCPN049	USD	$112.1300	24	NASD	VHTG11806620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:47	GB00BDCPN049	USD	$112.1300	16	NASD	VHTG11806720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:47	GB00BDCPN049	USD	$112.1400	15	NYSE	VHTG11806920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:47	GB00BDCPN049	USD	$112.1100	100	UBSS	VHTG11807220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:47	GB00BDCPN049	USD	$112.1300	13	UBSS	VHTG11806820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:47	GB00BDCPN049	USD	$112.1300	100	UBSS	VHTG11807020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:34:35	GB00BDCPN049	USD	$112.1100	62	UBSS	VHTG11842020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:34:35	GB00BDCPN049	USD	$112.1100	56	UBSS	VHTG11842120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:34:35	GB00BDCPN049	USD	$112.1100	64	UBSS	VHTG11842220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:35:35	GB00BDCPN049	USD	$112.0600	20	NASD	VHTG11884420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:35:35	GB00BDCPN049	USD	$112.0700	13	UBSS	VHTG11884220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:35:35	GB00BDCPN049	USD	$112.0700	13	UBSS	VHTG11884320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:36:07	GB00BDCPN049	USD	$112.0300	20	BATS	VHTG11909820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:36:37	GB00BDCPN049	USD	$112.0200	8	PCSE	VHTG11947420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:36:37	GB00BDCPN049	USD	$112.0200	8	PCSE	VHTG11947520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:36:37	GB00BDCPN049	USD	$112.0200	4	PCSE	VHTG11947620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:37:24	GB00BDCPN049	USD	$112.0600	20	MEMX	VHTG11981420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:37:44	GB00BDCPN049	USD	$112.0400	100	INCR	VHTG11996620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:37:44	GB00BDCPN049	USD	$112.0400	18	INCR	VHTG11996720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:37:45	GB00BDCPN049	USD	$112.0400	20	MEMX	VHTG11999320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:37:45	GB00BDCPN049	USD	$112.0300	100	UBSS	VHTG11999220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:39:17	GB00BDCPN049	USD	$112.0000	195	UBSS	VHTG12116720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:40:40	GB00BDCPN049	USD	$111.9200	51	UBSS	VHTG12181920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:43:14	GB00BDCPN049	USD	$112.0250	25	UBSS	VHTG12358920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:43:27	GB00BDCPN049	USD	$112.0250	3	UBSS	VHTG12377220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:43:33	GB00BDCPN049	USD	$112.0300	33	UBSS	VHTG12387520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:44:07	GB00BDCPN049	USD	$112.0300	3	UBSS	VHTG12441720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:44:33	GB00BDCPN049	USD	$112.0200	20	NYSE	VHTG12488520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:44:33	GB00BDCPN049	USD	$112.0200	20	NYSE	VHTG12488620261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:44:33	GB00BDCPN049	USD	$112.0250	56	UBSS	VHTG12488320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:44:33	GB00BDCPN049	USD	$112.0250	55	UBSS	VHTG12488420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:44:43	GB00BDCPN049	USD	$112.0500	18	UBSS	VHTG12517920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:45:12	GB00BDCPN049	USD	$112.0650	62	UBSS	VHTG12579820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:45:13	GB00BDCPN049	USD	$112.0600	20	NASD	VHTG12581520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:45:21	GB00BDCPN049	USD	$112.0700	9	BAML	VHTG12596820261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:45:35	GB00BDCPN049	USD	$112.0600	38	UBSS	VHTG12625420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:45:39	GB00BDCPN049	USD	$112.0400	20	BATS	VHTG12634320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:46:36	GB00BDCPN049	USD	$112.0700	14	KNMX	VHTG12730920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:46:36	GB00BDCPN049	USD	$112.0700	2	MEMX	VHTG12730520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:46:36	GB00BDCPN049	USD	$112.0700	1	MEMX	VHTG12730720261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:46:36	GB00BDCPN049	USD	$112.0800	33	UBSS	VHTG12730220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:46:36	GB00BDCPN049	USD	$112.0800	66	UBSS	VHTG12730320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:46:36	GB00BDCPN049	USD	$112.0800	21	UBSS	VHTG12730420261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:46:45	GB00BDCPN049	USD	$112.0800	29	BAML	VHTG12746220261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:47:16	GB00BDCPN049	USD	$112.0900	49	UBSS	VHTG12785520261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:47:40	GB00BDCPN049	USD	$112.1250	70	UBSS	VHTG12826920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:47:48	GB00BDCPN049	USD	$112.1200	10	UBSS	VHTG12838920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:47:48	GB00BDCPN049	USD	$112.1200	13	UBSS	VHTG12839020261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:47:48	GB00BDCPN049	USD	$112.1200	7	UBSS	VHTG12839120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:47:58	GB00BDCPN049	USD	$112.1100	20	NYSE	VHTG12853920261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:47:58	GB00BDCPN049	USD	$112.1100	5	UBSS	VHTG12854320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:47:59	GB00BDCPN049	USD	$112.1100	16	UBSS	VHTG12855320261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:48:13	GB00BDCPN049	USD	$112.1000	2	INCR	VHTG12879120261026E
Coca-Cola Europacific Partners PLC	26/10/2026	15:48:13	GB00BDCPN049	USD	$112.1000	5	UBSS	VHTG12879020261026E
Coca-Cola Europacific Partners PLC	27/10/2026	09:30:11	GB00BDCPN049	USD	$111.2100	47	UBSS	VHTG90220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:30:50	GB00BDCPN049	USD	$111.3650	93	UBSS	VHTG109220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:03	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG114920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:03	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG115020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:03	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG115120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:03	GB00BDCPN049	USD	$111.3600	9	UBSS	VHTG115220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:03	GB00BDCPN049	USD	$111.3600	4	UBSS	VHTG115320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:03	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG115420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:06	GB00BDCPN049	USD	$111.3550	55	UBSS	VHTG117620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:07	GB00BDCPN049	USD	$111.3000	25	BATS	VHTG117720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:07	GB00BDCPN049	USD	$111.3000	15	BATS	VHTG117820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:23	GB00BDCPN049	USD	$111.2200	25	PCSE	VHTG126920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:23	GB00BDCPN049	USD	$111.2200	15	PCSE	VHTG127020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:32	GB00BDCPN049	USD	$111.1400	54	NASD	VHTG132120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:54	GB00BDCPN049	USD	$111.3400	31	UBSS	VHTG141020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:32:43	GB00BDCPN049	USD	$111.6200	100	IEXG	VHTG173220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:32:44	GB00BDCPN049	USD	$111.5800	40	EDGA	VHTG173520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:32:44	GB00BDCPN049	USD	$111.6200	112	UBSS	VHTG173420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:20	GB00BDCPN049	USD	$111.6000	6	UBSS	VHTG197320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:25	GB00BDCPN049	USD	$111.5650	13	UBSS	VHTG200220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:25	GB00BDCPN049	USD	$111.5650	13	UBSS	VHTG200320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:25	GB00BDCPN049	USD	$111.5650	13	UBSS	VHTG200420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:25	GB00BDCPN049	USD	$111.5650	53	UBSS	VHTG200520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:27	GB00BDCPN049	USD	$111.5400	34	EDGA	VHTG201220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:27	GB00BDCPN049	USD	$111.5400	6	EDGA	VHTG201320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:30	GB00BDCPN049	USD	$111.5300	11	BAML	VHTG203120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:57	GB00BDCPN049	USD	$111.5000	14	BAML	VHTG211220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:57	GB00BDCPN049	USD	$111.5000	40	MEMX	VHTG211020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:57	GB00BDCPN049	USD	$111.4200	40	PCSE	VHTG211420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:57	GB00BDCPN049	USD	$111.4200	123	UBSS	VHTG211320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:33:57	GB00BDCPN049	USD	$111.5000	49	UBSS	VHTG211120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:34:12	GB00BDCPN049	USD	$111.3800	25	NASD	VHTG215520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:34:12	GB00BDCPN049	USD	$111.3800	15	NASD	VHTG215620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:34:27	GB00BDCPN049	USD	$111.3800	25	PCSE	VHTG225920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:34:27	GB00BDCPN049	USD	$111.3800	15	PCSE	VHTG226020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:35:00	GB00BDCPN049	USD	$111.3800	25	NASD	VHTG242320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:35:00	GB00BDCPN049	USD	$111.3800	15	NASD	VHTG242420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:35:00	GB00BDCPN049	USD	$111.4200	2	NASD	VHTG242020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:35:00	GB00BDCPN049	USD	$111.4200	2	NASD	VHTG242120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:35:00	GB00BDCPN049	USD	$111.4200	36	NASD	VHTG242220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:35:03	GB00BDCPN049	USD	$111.3400	25	PCSE	VHTG244420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:35:03	GB00BDCPN049	USD	$111.3400	15	PCSE	VHTG244520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:36:02	GB00BDCPN049	USD	$111.3750	9	UBSS	VHTG285620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:36:12	GB00BDCPN049	USD	$111.3000	40	NASD	VHTG290220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:36:52	GB00BDCPN049	USD	$111.2700	5	UBSS	VHTG303420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG317920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG318020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG318120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	5	UBSS	VHTG318220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	8	UBSS	VHTG318320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG318420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG318520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG318620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG318720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:33	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG318820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:36	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG320120261027E

Coca-Cola Europacific Partners PLC	27/10/2026	09:37:36	GB00BDCPN049	USD	$111.2700	4	UBSS	VHTG320220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:36	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG320320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:36	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG320420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:36	GB00BDCPN049	USD	$111.2700	13	UBSS	VHTG320520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:36	GB00BDCPN049	USD	$111.2700	7	UBSS	VHTG320620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:38	GB00BDCPN049	USD	$111.2600	25	PCSE	VHTG321120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:37:38	GB00BDCPN049	USD	$111.2600	15	PCSE	VHTG321220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:38:10	GB00BDCPN049	USD	$111.3300	5	UBSS	VHTG336020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:38:11	GB00BDCPN049	USD	$111.3200	45	IEXG	VHTG336320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:38:32	GB00BDCPN049	USD	$111.2950	49	BAML	VHTG341120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:38:47	GB00BDCPN049	USD	$111.2400	40	PCSE	VHTG344620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:38:52	GB00BDCPN049	USD	$111.2100	5	UBSS	VHTG345820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:38:56	GB00BDCPN049	USD	$111.2000	60	MEMX	VHTG346720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:39:46	GB00BDCPN049	USD	$111.1100	47	BAML	VHTG362420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:39:46	GB00BDCPN049	USD	$111.1100	2	UBSS	VHTG362320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:39:50	GB00BDCPN049	USD	$111.1000	25	NYSE	VHTG363020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:39:50	GB00BDCPN049	USD	$111.1000	25	NYSE	VHTG363120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:39:50	GB00BDCPN049	USD	$111.1000	50	NYSE	VHTG363220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:40:33	GB00BDCPN049	USD	$111.0400	2	MEMX	VHTG376320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:40:33	GB00BDCPN049	USD	$111.0200	11	UBSS	VHTG376220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:40:52	GB00BDCPN049	USD	$111.0700	13	UBSS	VHTG387820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:40:52	GB00BDCPN049	USD	$111.0700	13	UBSS	VHTG387920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:40:52	GB00BDCPN049	USD	$111.0700	13	UBSS	VHTG388020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:40:52	GB00BDCPN049	USD	$111.0700	7	UBSS	VHTG388120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:41:37	GB00BDCPN049	USD	$111.0800	62	UBSS	VHTG412920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:41:58	GB00BDCPN049	USD	$111.2000	2	UBSS	VHTG422120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:42:46	GB00BDCPN049	USD	$111.2100	13	UBSS	VHTG469920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:42:46	GB00BDCPN049	USD	$111.2100	13	UBSS	VHTG470020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:42:46	GB00BDCPN049	USD	$111.2100	13	UBSS	VHTG470120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:42:46	GB00BDCPN049	USD	$111.2100	3	UBSS	VHTG470220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:42:46	GB00BDCPN049	USD	$111.2100	10	UBSS	VHTG470320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:42:46	GB00BDCPN049	USD	$111.2100	13	UBSS	VHTG470420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:42:46	GB00BDCPN049	USD	$111.2100	13	UBSS	VHTG470520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:43:14	GB00BDCPN049	USD	$111.3400	100	MSCO	VHTG485320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:43:14	GB00BDCPN049	USD	$111.3400	142	UBSS	VHTG485420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:43:37	GB00BDCPN049	USD	$111.3500	26	NASD	VHTG503120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:43:37	GB00BDCPN049	USD	$111.3500	14	NASD	VHTG503220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:43:43	GB00BDCPN049	USD	$111.2900	20	IEXG	VHTG505820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:43:43	GB00BDCPN049	USD	$111.2900	5	IEXG	VHTG505920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:44:13	GB00BDCPN049	USD	$111.2600	40	NYSE	VHTG523320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:44:28	GB00BDCPN049	USD	$111.2300	25	NYSE	VHTG528120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:44:28	GB00BDCPN049	USD	$111.2300	25	NYSE	VHTG528220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:44:28	GB00BDCPN049	USD	$111.2300	10	NYSE	VHTG528420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:44:30	GB00BDCPN049	USD	$111.2000	40	NYSE	VHTG529320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:45:48	GB00BDCPN049	USD	$111.2900	100	UBSS	VHTG569520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:45:48	GB00BDCPN049	USD	$111.3000	31	UBSS	VHTG569420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:46:04	GB00BDCPN049	USD	$111.2800	1	UBSS	VHTG575120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:46:21	GB00BDCPN049	USD	$111.3400	40	MEMX	VHTG585820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:46:32	GB00BDCPN049	USD	$111.3400	12	NASD	VHTG594820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:47:12	GB00BDCPN049	USD	$111.4600	4	NASD	VHTG610220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:47:14	GB00BDCPN049	USD	$111.4600	11	NASD	VHTG611520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:47:14	GB00BDCPN049	USD	$111.4600	25	NASD	VHTG611620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:06	GB00BDCPN049	USD	$111.5000	35	UBSS	VHTG642120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:06	GB00BDCPN049	USD	$111.5000	46	UBSS	VHTG642220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:15	GB00BDCPN049	USD	$111.4800	40	PCSE	VHTG645420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:26	GB00BDCPN049	USD	$111.4750	7	INCR	VHTG652220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:51	GB00BDCPN049	USD	$111.4250	48	UBSS	VHTG670020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:53	GB00BDCPN049	USD	$111.4000	25	MEMX	VHTG671820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:53	GB00BDCPN049	USD	$111.3900	100	MSCO	VHTG671720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:53	GB00BDCPN049	USD	$111.3900	123	UBSS	VHTG671620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:54	GB00BDCPN049	USD	$111.4000	25	MEMX	VHTG672620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:54	GB00BDCPN049	USD	$111.4000	10	MEMX	VHTG672720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:54	GB00BDCPN049	USD	$111.3400	7	NASD	VHTG672820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:48:54	GB00BDCPN049	USD	$111.3400	1	NASD	VHTG672920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:49:17	GB00BDCPN049	USD	$111.3400	11	NASD	VHTG692320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:50:08	GB00BDCPN049	USD	$111.3400	9	NASD	VHTG741920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:50:37	GB00BDCPN049	USD	$111.2500	20	EDGA	VHTG772220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:50:37	GB00BDCPN049	USD	$111.3100	25	EDGA	VHTG771920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:50:37	GB00BDCPN049	USD	$111.3100	15	EDGA	VHTG772020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:50:37	GB00BDCPN049	USD	$111.2800	20	PCSE	VHTG772120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:50:44	GB00BDCPN049	USD	$111.1900	20	NASD	VHTG775620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:51:04	GB00BDCPN049	USD	$111.2200	20	EDGA	VHTG792120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:52:50	GB00BDCPN049	USD	$111.3100	6	NASD	VHTG863220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:52:50	GB00BDCPN049	USD	$111.3400	40	PCSE	VHTG863120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:52:50	GB00BDCPN049	USD	$111.3500	11	UBSS	VHTG863020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:52:51	GB00BDCPN049	USD	$111.3100	4	NASD	VHTG863320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:53:09	GB00BDCPN049	USD	$111.3100	27	NASD	VHTG895820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:53:11	GB00BDCPN049	USD	$111.3100	3	NASD	VHTG897120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:53:31	GB00BDCPN049	USD	$111.2500	4	NASD	VHTG907420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:54:10	GB00BDCPN049	USD	$111.2500	25	NASD	VHTG925820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:54:10	GB00BDCPN049	USD	$111.2500	11	NASD	VHTG925920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:54:20	GB00BDCPN049	USD	$111.2200	40	PCSE	VHTG931220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:55:01	GB00BDCPN049	USD	$111.3300	13	UBSS	VHTG954220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:55:01	GB00BDCPN049	USD	$111.3300	13	UBSS	VHTG954320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:55:01	GB00BDCPN049	USD	$111.3300	1	UBSS	VHTG954420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:55:01	GB00BDCPN049	USD	$111.3300	13	UBSS	VHTG954520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:55:01	GB00BDCPN049	USD	$111.3300	13	UBSS	VHTG954620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:55:01	GB00BDCPN049	USD	$111.3300	13	UBSS	VHTG954720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:55:01	GB00BDCPN049	USD	$111.3300	6	UBSS	VHTG954820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:55:16	GB00BDCPN049	USD	$111.3300	53	UBSS	VHTG961620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:57:05	GB00BDCPN049	USD	$111.4800	152	UBSS	VHTG1014420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:57:09	GB00BDCPN049	USD	$111.4600	25	NYSE	VHTG1016920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:57:09	GB00BDCPN049	USD	$111.4600	15	NYSE	VHTG1017020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:58:07	GB00BDCPN049	USD	$111.4600	54	BAML	VHTG1053120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:58:07	GB00BDCPN049	USD	$111.4600	61	UBSS	VHTG1053020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:58:12	GB00BDCPN049	USD	$111.4300	25	NYSE	VHTG1054820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:58:12	GB00BDCPN049	USD	$111.4300	25	NYSE	VHTG1054920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:58:12	GB00BDCPN049	USD	$111.4300	10	NYSE	VHTG1055020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:58:32	GB00BDCPN049	USD	$111.4000	1	UBSS	VHTG1061720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:58:36	GB00BDCPN049	USD	$111.3900	1	NASD	VHTG1062920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:58:36	GB00BDCPN049	USD	$111.3900	25	NASD	VHTG1063020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:58:50	GB00BDCPN049	USD	$111.3900	34	NASD	VHTG1073620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:59:31	GB00BDCPN049	USD	$111.3800	4	UBSS	VHTG1098520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	09:59:57	GB00BDCPN049	USD	$111.4350	66	UBSS	VHTG1115220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:00	GB00BDCPN049	USD	$111.3600	41	UBSS	VHTG1156320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:00	GB00BDCPN049	USD	$111.3600	9	UBSS	VHTG1156420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:04	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG1160820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:04	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG1160920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:04	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG1161020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:04	GB00BDCPN049	USD	$111.3600	10	UBSS	VHTG1161120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:18	GB00BDCPN049	USD	$111.3400	50	UBSS	VHTG1169220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:28	GB00BDCPN049	USD	$111.4900	50	CGXS	VHTG1211420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:28	GB00BDCPN049	USD	$111.4900	50	UBSS	VHTG1211220261027E

Coca-Cola Europacific Partners PLC	27/10/2026	10:02:28	GB00BDCPN049	USD	$111.4900	2	UBSS	VHTG1211320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.3200	25	EDGA	VHTG1215420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.3200	25	EDGA	VHTG1215520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.3200	10	EDGA	VHTG1215620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.4600	25	MEMX	VHTG1214920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.4600	15	MEMX	VHTG1215020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.4200	25	NYSE	VHTG1215220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.4200	15	NYSE	VHTG1215320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.2900	25	PCSE	VHTG1216320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.2900	55	PCSE	VHTG1216420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:33	GB00BDCPN049	USD	$111.3900	40	PCSE	VHTG1215120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:02:42	GB00BDCPN049	USD	$111.2600	60	EDGA	VHTG1221620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:05:24	GB00BDCPN049	USD	$111.1925	5	BAML	VHTG1314620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:05:35	GB00BDCPN049	USD	$111.1800	40	MEMX	VHTG1318620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:05:57	GB00BDCPN049	USD	$111.2000	11	UBSS	VHTG1328620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:06:31	GB00BDCPN049	USD	$111.2600	13	UBSS	VHTG1338620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:06:31	GB00BDCPN049	USD	$111.2600	13	UBSS	VHTG1338720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:06:31	GB00BDCPN049	USD	$111.2600	13	UBSS	VHTG1338820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:06:31	GB00BDCPN049	USD	$111.2600	9	UBSS	VHTG1338920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:06:47	GB00BDCPN049	USD	$111.2300	60	PCSE	VHTG1342320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:07:59	GB00BDCPN049	USD	$111.3250	48	BAML	VHTG1376920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:07:59	GB00BDCPN049	USD	$111.3250	38	UBSS	VHTG1376820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:08:15	GB00BDCPN049	USD	$111.3150	44	BAML	VHTG1383720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:08:19	GB00BDCPN049	USD	$111.2600	30	NASD	VHTG1384720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:08:19	GB00BDCPN049	USD	$111.2600	20	NASD	VHTG1384820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:08:19	GB00BDCPN049	USD	$111.2600	5	NASD	VHTG1384920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:08:19	GB00BDCPN049	USD	$111.2700	99	UBSS	VHTG1384620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:08:20	GB00BDCPN049	USD	$111.2600	5	NASD	VHTG1385520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:08:31	GB00BDCPN049	USD	$111.2300	25	PCSE	VHTG1391920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:08:31	GB00BDCPN049	USD	$111.2300	25	PCSE	VHTG1392020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:08:31	GB00BDCPN049	USD	$111.2300	10	PCSE	VHTG1392120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:10:04	GB00BDCPN049	USD	$111.3000	25	PCSE	VHTG1432620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:10:05	GB00BDCPN049	USD	$111.3000	15	PCSE	VHTG1433520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:11:08	GB00BDCPN049	USD	$111.4000	16	IEXG	VHTG1460720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:11:24	GB00BDCPN049	USD	$111.4150	12	UBSS	VHTG1470220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:11:34	GB00BDCPN049	USD	$111.4000	45	BAML	VHTG1474620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:12:02	GB00BDCPN049	USD	$111.4050	44	BAML	VHTG1481120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:12:05	GB00BDCPN049	USD	$111.3800	60	EPRL	VHTG1481820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:12:45	GB00BDCPN049	USD	$111.3500	60	NASD	VHTG1507520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:13:38	GB00BDCPN049	USD	$111.4300	13	UBSS	VHTG1534720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:13:38	GB00BDCPN049	USD	$111.4300	13	UBSS	VHTG1534820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:14:00	GB00BDCPN049	USD	$111.4150	47	BAML	VHTG1551420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:14:05	GB00BDCPN049	USD	$111.3800	25	PCSE	VHTG1554020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:14:05	GB00BDCPN049	USD	$111.3800	15	PCSE	VHTG1554120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:14:13	GB00BDCPN049	USD	$111.3500	25	PCSE	VHTG1558220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:14:13	GB00BDCPN049	USD	$111.3500	15	PCSE	VHTG1558320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:14:29	GB00BDCPN049	USD	$111.3200	40	NYSE	VHTG1563420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:14:29	GB00BDCPN049	USD	$111.3200	20	NYSE	VHTG1563520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:15:54	GB00BDCPN049	USD	$111.3100	10	IEXG	VHTG1605520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:15:55	GB00BDCPN049	USD	$111.3100	6	UBSS	VHTG1605620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:16:08	GB00BDCPN049	USD	$111.4200	29	UBSS	VHTG1611920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:16:24	GB00BDCPN049	USD	$111.4200	47	UBSS	VHTG1620020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:16:54	GB00BDCPN049	USD	$111.4200	13	UBSS	VHTG1644620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:16:54	GB00BDCPN049	USD	$111.4200	13	UBSS	VHTG1644720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:16:54	GB00BDCPN049	USD	$111.4200	13	UBSS	VHTG1644820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:16:54	GB00BDCPN049	USD	$111.4200	7	UBSS	VHTG1644920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:17:05	GB00BDCPN049	USD	$111.3600	40	NASD	VHTG1653520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:17:05	GB00BDCPN049	USD	$111.3700	123	UBSS	VHTG1653420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:17:10	GB00BDCPN049	USD	$111.3300	25	NYSE	VHTG1657020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:17:20	GB00BDCPN049	USD	$111.3300	25	NYSE	VHTG1662720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:17:20	GB00BDCPN049	USD	$111.3300	10	NYSE	VHTG1662820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:19:19	GB00BDCPN049	USD	$111.3200	1	UBSS	VHTG1728220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:20:00	GB00BDCPN049	USD	$111.3200	4	UBSS	VHTG1752620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:20:00	GB00BDCPN049	USD	$111.3200	13	UBSS	VHTG1752720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:20:00	GB00BDCPN049	USD	$111.3200	13	UBSS	VHTG1752820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:20:00	GB00BDCPN049	USD	$111.3200	13	UBSS	VHTG1752920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:20:00	GB00BDCPN049	USD	$111.3200	6	UBSS	VHTG1753020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:20:01	GB00BDCPN049	USD	$111.3000	25	PCSE	VHTG1753320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:20:28	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1764020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:20:28	GB00BDCPN049	USD	$111.3100	6	UBSS	VHTG1764120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:21:00	GB00BDCPN049	USD	$111.3200	13	UBSS	VHTG1779420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:21:00	GB00BDCPN049	USD	$111.3200	13	UBSS	VHTG1779520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:21:00	GB00BDCPN049	USD	$111.3200	13	UBSS	VHTG1779620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:21:00	GB00BDCPN049	USD	$111.3200	5	UBSS	VHTG1779720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:21:09	GB00BDCPN049	USD	$111.2900	44	UBSS	VHTG1786920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:21:39	GB00BDCPN049	USD	$111.3100	15	BAML	VHTG1798320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:21:39	GB00BDCPN049	USD	$111.3100	31	BAML	VHTG1798420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:22:11	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1818620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:22:11	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1818720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:22:11	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1818820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:22:11	GB00BDCPN049	USD	$111.3100	5	UBSS	VHTG1818920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:22:37	GB00BDCPN049	USD	$111.2900	44	UBSS	VHTG1833620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:23:05	GB00BDCPN049	USD	$111.2250	45	BAML	VHTG1846120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:23:07	GB00BDCPN049	USD	$111.2000	10	MEMX	VHTG1847420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:23:07	GB00BDCPN049	USD	$111.2200	40	MEMX	VHTG1847220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:23:09	GB00BDCPN049	USD	$111.2000	25	MEMX	VHTG1848920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:23:09	GB00BDCPN049	USD	$111.2000	25	MEMX	VHTG1849020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:24:30	GB00BDCPN049	USD	$111.2200	3	UBSS	VHTG1885220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:24:51	GB00BDCPN049	USD	$111.2250	44	UBSS	VHTG1895020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:48	GB00BDCPN049	USD	$111.2800	48	BAML	VHTG1934820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:48	GB00BDCPN049	USD	$111.2800	56	UBSS	VHTG1934720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:50	GB00BDCPN049	USD	$111.2500	25	NASD	VHTG1935820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:52	GB00BDCPN049	USD	$111.2500	15	NASD	VHTG1938020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:53	GB00BDCPN049	USD	$111.2300	1	BATS	VHTG1938920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:53	GB00BDCPN049	USD	$111.2300	1	BATS	VHTG1939020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:53	GB00BDCPN049	USD	$111.2300	1	BATS	VHTG1939120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:53	GB00BDCPN049	USD	$111.2300	1	BATS	VHTG1939320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:53	GB00BDCPN049	USD	$111.2300	1	BATS	VHTG1939420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:55	GB00BDCPN049	USD	$111.1900	25	BATS	VHTG1940220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:55	GB00BDCPN049	USD	$111.1900	15	BATS	VHTG1940320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:55	GB00BDCPN049	USD	$111.2100	25	PCSE	VHTG1940020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:25:55	GB00BDCPN049	USD	$111.2100	15	PCSE	VHTG1940120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:02	GB00BDCPN049	USD	$111.1900	100	UBSS	VHTG1978520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:09	GB00BDCPN049	USD	$111.1700	6	BATS	VHTG1980420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:10	GB00BDCPN049	USD	$111.1700	6	BATS	VHTG1980920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:10	GB00BDCPN049	USD	$111.1900	13	MEMX	VHTG1980820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:11	GB00BDCPN049	USD	$111.1700	6	BATS	VHTG1981120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:32	GB00BDCPN049	USD	$111.1700	6	BATS	VHTG1994520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:34	GB00BDCPN049	USD	$111.1700	25	BATS	VHTG1995220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:34	GB00BDCPN049	USD	$111.1700	6	BATS	VHTG1995320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:34	GB00BDCPN049	USD	$111.1700	25	BATS	VHTG1995420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:48	GB00BDCPN049	USD	$111.1500	25	PCSE	VHTG2002220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:27:48	GB00BDCPN049	USD	$111.1500	35	PCSE	VHTG2002320261027E

Coca-Cola Europacific Partners PLC	27/10/2026	10:28:24	GB00BDCPN049	USD	$111.1200	20	PCSE	VHTG2022020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:28:42	GB00BDCPN049	USD	$111.2000	95	INCR	VHTG2035920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:29:26	GB00BDCPN049	USD	$111.2500	20	NASD	VHTG2061920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:29:50	GB00BDCPN049	USD	$111.2800	13	NYSE	VHTG2073020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:30:33	GB00BDCPN049	USD	$111.2800	7	NYSE	VHTG2115520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:30:38	GB00BDCPN049	USD	$111.2600	20	NYSE	VHTG2119020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:32:06	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG2176020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:32:06	GB00BDCPN049	USD	$111.3100	9	UBSS	VHTG2176120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:33:54	GB00BDCPN049	USD	$111.3550	6	UBSS	VHTG2239620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:01	GB00BDCPN049	USD	$111.3650	1	UBSS	VHTG2242520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:23	GB00BDCPN049	USD	$111.4600	100	UBSS	VHTG2252720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:23	GB00BDCPN049	USD	$111.4600	13	UBSS	VHTG2252820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:23	GB00BDCPN049	USD	$111.4600	50	UBSS	VHTG2252920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:23	GB00BDCPN049	USD	$111.4600	13	UBSS	VHTG2253020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:23	GB00BDCPN049	USD	$111.4600	13	UBSS	VHTG2253120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:23	GB00BDCPN049	USD	$111.4600	13	UBSS	VHTG2253220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:55	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2272920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:55	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2273020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:55	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2273120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:34:55	GB00BDCPN049	USD	$111.4700	8	UBSS	VHTG2273220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:35:03	GB00BDCPN049	USD	$111.4300	40	NASD	VHTG2278420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:35:08	GB00BDCPN049	USD	$111.4100	20	MEMX	VHTG2280820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:35:08	GB00BDCPN049	USD	$111.4100	40	MEMX	VHTG2280920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:35:08	GB00BDCPN049	USD	$111.4000	100	UBSS	VHTG2281020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:35:47	GB00BDCPN049	USD	$111.3600	20	MEMX	VHTG2300620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:35:47	GB00BDCPN049	USD	$111.3600	40	MEMX	VHTG2300720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:38:40	GB00BDCPN049	USD	$111.5500	3	UBSS	VHTG2406020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:39:19	GB00BDCPN049	USD	$111.5500	5	IEXG	VHTG2423420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:39:19	GB00BDCPN049	USD	$111.5500	96	IEXG	VHTG2423520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:39:19	GB00BDCPN049	USD	$111.5500	22	UBSS	VHTG2423320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:40:14	GB00BDCPN049	USD	$111.5800	10	NASD	VHTG2457120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:40:14	GB00BDCPN049	USD	$111.5900	57	UBSS	VHTG2457020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:40:57	GB00BDCPN049	USD	$111.6000	20	NASD	VHTG2488120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:40:57	GB00BDCPN049	USD	$111.6000	20	NASD	VHTG2488220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:40:57	GB00BDCPN049	USD	$111.6150	35	UBSS	VHTG2488320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:41:37	GB00BDCPN049	USD	$111.5900	54	UBSS	VHTG2508220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:41:37	GB00BDCPN049	USD	$111.5900	4	UBSS	VHTG2508320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:41:38	GB00BDCPN049	USD	$111.5800	50	NASD	VHTG2510520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:42:44	GB00BDCPN049	USD	$111.5900	13	UBSS	VHTG2563520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:42:44	GB00BDCPN049	USD	$111.5900	13	UBSS	VHTG2563620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:42:44	GB00BDCPN049	USD	$111.5900	13	UBSS	VHTG2563720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:42:44	GB00BDCPN049	USD	$111.5900	12	UBSS	VHTG2563820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:43:00	GB00BDCPN049	USD	$111.5600	20	NASD	VHTG2572220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:43:00	GB00BDCPN049	USD	$111.5600	40	NASD	VHTG2572320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:43:00	GB00BDCPN049	USD	$111.5400	40	PCSE	VHTG2572420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:43:00	GB00BDCPN049	USD	$111.5400	20	PCSE	VHTG2572520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:43:00	GB00BDCPN049	USD	$111.5900	44	UBSS	VHTG2572120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:45:21	GB00BDCPN049	USD	$111.5600	33	BAML	VHTG2668320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:45:21	GB00BDCPN049	USD	$111.5600	46	BAML	VHTG2668420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:45:43	GB00BDCPN049	USD	$111.5600	1	UBSS	VHTG2678120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:45:46	GB00BDCPN049	USD	$111.5600	13	UBSS	VHTG2680920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:45:46	GB00BDCPN049	USD	$111.5600	13	UBSS	VHTG2681020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:45:55	GB00BDCPN049	USD	$111.5600	13	UBSS	VHTG2683920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:45:55	GB00BDCPN049	USD	$111.5600	5	UBSS	VHTG2684020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:46:14	GB00BDCPN049	USD	$111.5850	44	UBSS	VHTG2692920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:46:27	GB00BDCPN049	USD	$111.5100	20	MEMX	VHTG2702920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:46:27	GB00BDCPN049	USD	$111.5300	40	NASD	VHTG2702820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:46:27	GB00BDCPN049	USD	$111.4800	100	UBSS	VHTG2703020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:46:27	GB00BDCPN049	USD	$111.4800	68	UBSS	VHTG2703820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:46:30	GB00BDCPN049	USD	$111.4900	40	NASD	VHTG2704320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:49:01	GB00BDCPN049	USD	$111.4700	25	NYSE	VHTG2784520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:49:01	GB00BDCPN049	USD	$111.4700	15	NYSE	VHTG2784620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:49:11	GB00BDCPN049	USD	$111.4300	40	UBSS	VHTG2791320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:50:00	GB00BDCPN049	USD	$111.4500	20	PCSE	VHTG2819520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:50:00	GB00BDCPN049	USD	$111.3900	9	UBSS	VHTG2820020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:52:24	GB00BDCPN049	USD	$111.4900	15	BAML	VHTG2888220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:52:24	GB00BDCPN049	USD	$111.4900	59	INCR	VHTG2888320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:52:25	GB00BDCPN049	USD	$111.4900	70	UBSS	VHTG2888420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:52:26	GB00BDCPN049	USD	$111.4900	39	UBSS	VHTG2890420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:53:00	GB00BDCPN049	USD	$111.4400	60	MEMX	VHTG2909320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:53:00	GB00BDCPN049	USD	$111.4250	12	UBSS	VHTG2909420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:53:36	GB00BDCPN049	USD	$111.4500	22	JPMX	VHTG2927620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:54:39	GB00BDCPN049	USD	$111.4450	1	UBSS	VHTG2991720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:55:05	GB00BDCPN049	USD	$111.4400	40	NASD	VHTG3003920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:55:06	GB00BDCPN049	USD	$111.4400	6	UBSS	VHTG3004020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4500	25	MEMX	VHTG3045520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4500	35	MEMX	VHTG3045720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4300	25	NASD	VHTG3046120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4300	35	NASD	VHTG3046220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4100	25	NYSE	VHTG3046520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4100	15	NYSE	VHTG3046720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4300	119	UBSS	VHTG3046020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4500	60	UBSS	VHTG3045420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4500	35	UBSS	VHTG3045820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:12	GB00BDCPN049	USD	$111.4500	93	UBSS	VHTG3045920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:38	GB00BDCPN049	USD	$111.3700	20	MEMX	VHTG3068320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:38	GB00BDCPN049	USD	$111.3800	13	UBSS	VHTG3068120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:38	GB00BDCPN049	USD	$111.3800	13	UBSS	VHTG3068220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:01:17	GB00BDCPN049	USD	$111.7000	43	UBSS	VHTG3267820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:01:17	GB00BDCPN049	USD	$111.7000	7	UBSS	VHTG3267920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:01:17	GB00BDCPN049	USD	$111.7000	88	UBSS	VHTG3268020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:01:48	GB00BDCPN049	USD	$111.6800	47	CGXS	VHTG3285920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:01:48	GB00BDCPN049	USD	$111.6800	40	MEMX	VHTG3285820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:02:08	GB00BDCPN049	USD	$111.6600	25	PCSE	VHTG3299420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:02:08	GB00BDCPN049	USD	$111.6600	15	PCSE	VHTG3299520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:02:08	GB00BDCPN049	USD	$111.6600	10	PCSE	VHTG3299620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:02:08	GB00BDCPN049	USD	$111.6600	10	PCSE	VHTG3299720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:02:26	GB00BDCPN049	USD	$111.6400	20	PCSE	VHTG3308920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:02:26	GB00BDCPN049	USD	$111.6400	5	PCSE	VHTG3309020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:03:39	GB00BDCPN049	USD	$111.7100	1	UBSS	VHTG3353120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:03:43	GB00BDCPN049	USD	$111.7100	2	UBSS	VHTG3354820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:03:43	GB00BDCPN049	USD	$111.7100	4	UBSS	VHTG3355220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:03:48	GB00BDCPN049	USD	$111.7100	13	UBSS	VHTG3358720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:03:48	GB00BDCPN049	USD	$111.7100	2	UBSS	VHTG3358820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:04:34	GB00BDCPN049	USD	$111.7100	57	UBSS	VHTG3390020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:04:40	GB00BDCPN049	USD	$111.7100	13	UBSS	VHTG3391920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:04:40	GB00BDCPN049	USD	$111.7100	13	UBSS	VHTG3392020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:04:40	GB00BDCPN049	USD	$111.7100	13	UBSS	VHTG3392120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:04:40	GB00BDCPN049	USD	$111.7100	6	UBSS	VHTG3392220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:04:50	GB00BDCPN049	USD	$111.6800	40	NASD	VHTG3396320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:04:50	GB00BDCPN049	USD	$111.6800	11	UBSS	VHTG3396420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:04:50	GB00BDCPN049	USD	$111.6800	27	UBSS	VHTG3396520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:05:53	GB00BDCPN049	USD	$111.6750	17	UBSS	VHTG3437820261027E

Coca-Cola Europacific Partners PLC	27/10/2026	11:07:26	GB00BDCPN049	USD	$111.7200	20	EDGA	VHTG3485520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:07:26	GB00BDCPN049	USD	$111.7200	5	EDGA	VHTG3485620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:07:26	GB00BDCPN049	USD	$111.7400	97	UBSS	VHTG3485320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:07:26	GB00BDCPN049	USD	$111.7400	54	UBSS	VHTG3485420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:07:56	GB00BDCPN049	USD	$111.7200	13	UBSS	VHTG3501820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:07:56	GB00BDCPN049	USD	$111.7200	6	UBSS	VHTG3501920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:08:15	GB00BDCPN049	USD	$111.7200	35	EDGA	VHTG3529520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:08:15	GB00BDCPN049	USD	$111.6900	123	UBSS	VHTG3529620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:08:16	GB00BDCPN049	USD	$111.6800	60	MEMX	VHTG3530220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:08:40	GB00BDCPN049	USD	$111.6600	40	EPRL	VHTG3547320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:09:39	GB00BDCPN049	USD	$111.6600	25	PCSE	VHTG3585220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:09:39	GB00BDCPN049	USD	$111.6600	15	PCSE	VHTG3585320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:10:04	GB00BDCPN049	USD	$111.6400	15	PCSE	VHTG3609220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:10:08	GB00BDCPN049	USD	$111.6000	5	UBSS	VHTG3611620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:10:51	GB00BDCPN049	USD	$111.6000	24	INCR	VHTG3640420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:10:51	GB00BDCPN049	USD	$111.5900	25	MEMX	VHTG3640520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:10:51	GB00BDCPN049	USD	$111.5900	15	MEMX	VHTG3640620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:12:04	GB00BDCPN049	USD	$111.5900	25	NYSE	VHTG3715320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:12:04	GB00BDCPN049	USD	$111.5900	15	NYSE	VHTG3715420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:12:59	GB00BDCPN049	USD	$111.5900	11	UBSS	VHTG3758120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:13:07	GB00BDCPN049	USD	$111.5900	13	UBSS	VHTG3765120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:13:07	GB00BDCPN049	USD	$111.5900	13	UBSS	VHTG3765220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:13:07	GB00BDCPN049	USD	$111.5900	13	UBSS	VHTG3765320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:13:07	GB00BDCPN049	USD	$111.5900	5	UBSS	VHTG3765420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:13:20	GB00BDCPN049	USD	$111.5700	5	MEMX	VHTG3774420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:13:20	GB00BDCPN049	USD	$111.5700	20	MEMX	VHTG3774520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:13:20	GB00BDCPN049	USD	$111.5700	15	MEMX	VHTG3774620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:13:35	GB00BDCPN049	USD	$111.5800	1	UBSS	VHTG3787120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:13:35	GB00BDCPN049	USD	$111.5850	3	UBSS	VHTG3787420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:14:02	GB00BDCPN049	USD	$111.5600	1	IEXG	VHTG3810720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:14:25	GB00BDCPN049	USD	$111.5600	13	UBSS	VHTG3834420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:14:25	GB00BDCPN049	USD	$111.5600	13	UBSS	VHTG3834520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:14:25	GB00BDCPN049	USD	$111.5600	13	UBSS	VHTG3834620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:14:25	GB00BDCPN049	USD	$111.5600	5	UBSS	VHTG3834720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:31	GB00BDCPN049	USD	$111.6200	50	NASD	VHTG3932020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:31	GB00BDCPN049	USD	$111.6200	10	NASD	VHTG3932120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:36	GB00BDCPN049	USD	$111.6100	4	UBSS	VHTG3934920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:51	GB00BDCPN049	USD	$111.6300	159	UBSS	VHTG3945520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:52	GB00BDCPN049	USD	$111.6000	35	NASD	VHTG3946420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:52	GB00BDCPN049	USD	$111.6000	25	NASD	VHTG3946520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:52	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG3946020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:52	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG3946120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:52	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG3946220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:16:52	GB00BDCPN049	USD	$111.6300	5	UBSS	VHTG3946320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:03	GB00BDCPN049	USD	$111.6400	4	UBSS	VHTG3987620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:04	GB00BDCPN049	USD	$111.6400	1	UBSS	VHTG3988720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:27	GB00BDCPN049	USD	$111.6250	34	BAML	VHTG4005820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:27	GB00BDCPN049	USD	$111.6400	28	UBSS	VHTG4005720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	50	UBSS	VHTG4089020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4089220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4089320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4089420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4089520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	3	UBSS	VHTG4089620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	10	UBSS	VHTG4089720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4089820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4089920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4090020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4090120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4090220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4090320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:32	GB00BDCPN049	USD	$111.6900	4	UBSS	VHTG4090420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:38	GB00BDCPN049	USD	$111.6700	60	IEXG	VHTG4097520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:56	GB00BDCPN049	USD	$111.6600	25	PCSE	VHTG4113520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:20:58	GB00BDCPN049	USD	$111.6600	35	PCSE	VHTG4115420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:21:30	GB00BDCPN049	USD	$111.6400	25	PCSE	VHTG4141120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:21:33	GB00BDCPN049	USD	$111.6400	25	PCSE	VHTG4142620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:21:33	GB00BDCPN049	USD	$111.6400	10	PCSE	VHTG4142820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:24:04	GB00BDCPN049	USD	$111.6700	23	NASD	VHTG4247120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:24:04	GB00BDCPN049	USD	$111.6900	103	UBSS	VHTG4246920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:24:04	GB00BDCPN049	USD	$111.6900	93	UBSS	VHTG4247020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:24:10	GB00BDCPN049	USD	$111.6700	37	NASD	VHTG4254520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:24:10	GB00BDCPN049	USD	$111.6600	123	UBSS	VHTG4254420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:25:00	GB00BDCPN049	USD	$111.7100	25	PCSE	VHTG4305620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:25:00	GB00BDCPN049	USD	$111.7100	15	PCSE	VHTG4305720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:25:07	GB00BDCPN049	USD	$111.6900	25	NASD	VHTG4309220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:25:07	GB00BDCPN049	USD	$111.6900	15	NASD	VHTG4309320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:25:35	GB00BDCPN049	USD	$111.6700	10	NASD	VHTG4327620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:25:37	GB00BDCPN049	USD	$111.6700	30	NASD	VHTG4330420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:26:17	GB00BDCPN049	USD	$111.6300	12	NYSE	VHTG4357320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:26:17	GB00BDCPN049	USD	$111.6500	60	NYSE	VHTG4357020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:27:50	GB00BDCPN049	USD	$111.6400	2	UBSS	VHTG4422120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:27:53	GB00BDCPN049	USD	$111.6300	25	NYSE	VHTG4424420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:27:53	GB00BDCPN049	USD	$111.6300	3	NYSE	VHTG4424520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:28:15	GB00BDCPN049	USD	$111.6400	16	BAML	VHTG4449420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:28:45	GB00BDCPN049	USD	$111.6400	50	UBSS	VHTG4479720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:29:41	GB00BDCPN049	USD	$111.6700	50	BAML	VHTG4525020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:29:41	GB00BDCPN049	USD	$111.6700	44	UBSS	VHTG4524920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:29:57	GB00BDCPN049	USD	$111.6500	25	PCSE	VHTG4534820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:30:00	GB00BDCPN049	USD	$111.6500	25	PCSE	VHTG4536120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:30:00	GB00BDCPN049	USD	$111.6500	10	PCSE	VHTG4536220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:30:06	GB00BDCPN049	USD	$111.6300	25	PCSE	VHTG4543820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:30:06	GB00BDCPN049	USD	$111.6300	25	PCSE	VHTG4543920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:30:06	GB00BDCPN049	USD	$111.6300	10	PCSE	VHTG4544020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:30:06	GB00BDCPN049	USD	$111.6200	123	UBSS	VHTG4543720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:31:28	GB00BDCPN049	USD	$111.6200	20	NASD	VHTG4628720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:01	GB00BDCPN049	USD	$111.6550	13	UBSS	VHTG4752620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:01	GB00BDCPN049	USD	$111.6550	13	UBSS	VHTG4752720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:01	GB00BDCPN049	USD	$111.6550	13	UBSS	VHTG4752820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:01	GB00BDCPN049	USD	$111.6550	13	UBSS	VHTG4752920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:44	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4774820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:44	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4774920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:44	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4775020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:44	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4775120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:44	GB00BDCPN049	USD	$111.6500	1	UBSS	VHTG4775220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:44	GB00BDCPN049	USD	$111.6500	12	UBSS	VHTG4775320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:44	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4775420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:44	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4775520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:44	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4775620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:45	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4776820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:45	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4776920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:34:45	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG4777020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:35:21	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4806520261027E

Coca-Cola Europacific Partners PLC	27/10/2026	11:35:21	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4806620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:35:21	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4806720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:35:21	GB00BDCPN049	USD	$111.6900	6	UBSS	VHTG4806820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:35:21	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4806920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:35:21	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4807020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:35:21	GB00BDCPN049	USD	$111.6900	13	UBSS	VHTG4807120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:35:21	GB00BDCPN049	USD	$111.6900	7	UBSS	VHTG4807220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:36:13	GB00BDCPN049	USD	$111.6800	34	BATS	VHTG4847720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:36:13	GB00BDCPN049	USD	$111.6600	45	NASD	VHTG4847520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:36:13	GB00BDCPN049	USD	$111.6600	15	NASD	VHTG4847620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:36:30	GB00BDCPN049	USD	$111.6800	26	BATS	VHTG4859120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:36:30	GB00BDCPN049	USD	$111.6400	25	NASD	VHTG4859820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:36:30	GB00BDCPN049	USD	$111.6400	25	NASD	VHTG4859920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:36:30	GB00BDCPN049	USD	$111.6400	10	NASD	VHTG4860020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:36:30	GB00BDCPN049	USD	$111.6500	100	UBSS	VHTG4859720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:37:12	GB00BDCPN049	USD	$111.6600	20	PCSE	VHTG4899120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:37:47	GB00BDCPN049	USD	$111.6200	40	BATS	VHTG4932920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:38:43	GB00BDCPN049	USD	$111.6000	25	IEXG	VHTG4987520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:39:18	GB00BDCPN049	USD	$111.6000	15	IEXG	VHTG5022020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:39:24	GB00BDCPN049	USD	$111.5800	40	NASD	VHTG5025820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:39:24	GB00BDCPN049	USD	$111.5900	100	UBSS	VHTG5025920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:14	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG5173820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:14	GB00BDCPN049	USD	$111.6300	6	UBSS	VHTG5173920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:14	GB00BDCPN049	USD	$111.6300	7	UBSS	VHTG5174020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:14	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG5174120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:14	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG5174220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:14	GB00BDCPN049	USD	$111.6300	13	UBSS	VHTG5174320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:14	GB00BDCPN049	USD	$111.6300	5	UBSS	VHTG5174420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:25	GB00BDCPN049	USD	$111.5900	123	UBSS	VHTG5186520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:43	GB00BDCPN049	USD	$111.5900	2	MEMX	VHTG5203820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:42:55	GB00BDCPN049	USD	$111.5900	3	MEMX	VHTG5211520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:43:06	GB00BDCPN049	USD	$111.5900	1	MEMX	VHTG5221920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:43:14	GB00BDCPN049	USD	$111.5900	1	MEMX	VHTG5228420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:43:24	GB00BDCPN049	USD	$111.5900	3	MEMX	VHTG5235620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:43:29	GB00BDCPN049	USD	$111.5900	30	MEMX	VHTG5240820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:44:29	GB00BDCPN049	USD	$111.5850	7	BAML	VHTG5291820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:44:29	GB00BDCPN049	USD	$111.5850	14	BAML	VHTG5291920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:45:11	GB00BDCPN049	USD	$111.5775	55	BAML	VHTG5325420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:45:41	GB00BDCPN049	USD	$111.5300	40	IEXG	VHTG5343820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:45:41	GB00BDCPN049	USD	$111.5300	40	IEXG	VHTG5343920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:45:41	GB00BDCPN049	USD	$111.5300	100	UBSS	VHTG5343720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:46:13	GB00BDCPN049	USD	$111.5100	80	NASD	VHTG5363620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:47:37	GB00BDCPN049	USD	$111.5200	20	NYSE	VHTG5418220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:49:44	GB00BDCPN049	USD	$111.5400	26	UBSS	VHTG5513020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:51:50	GB00BDCPN049	USD	$111.5300	1	UBSS	VHTG5607920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:52:08	GB00BDCPN049	USD	$111.5250	1	UBSS	VHTG5619420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:52:15	GB00BDCPN049	USD	$111.5250	52	UBSS	VHTG5625820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:52:51	GB00BDCPN049	USD	$111.5250	78	UBSS	VHTG5655120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:52:53	GB00BDCPN049	USD	$111.5300	74	UBSS	VHTG5656120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:53:04	GB00BDCPN049	USD	$111.5000	60	IEXG	VHTG5664220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:54:00	GB00BDCPN049	USD	$111.4200	3	UBSS	VHTG5710820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:54:20	GB00BDCPN049	USD	$111.4150	3	UBSS	VHTG5727720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:54:24	GB00BDCPN049	USD	$111.4150	22	UBSS	VHTG5732620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:54:44	GB00BDCPN049	USD	$111.4150	3	UBSS	VHTG5746320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:55:05	GB00BDCPN049	USD	$111.4100	41	UBSS	VHTG5762920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:55:23	GB00BDCPN049	USD	$111.4200	45	IEXG	VHTG5776520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:55:54	GB00BDCPN049	USD	$111.4000	11	NASD	VHTG5798920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:55:54	GB00BDCPN049	USD	$111.4000	11	NASD	VHTG5799020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:55:54	GB00BDCPN049	USD	$111.4000	38	NASD	VHTG5799120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:57:13	GB00BDCPN049	USD	$111.4300	1	IEXG	VHTG5858020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:57:13	GB00BDCPN049	USD	$111.4300	35	IEXG	VHTG5858120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:57:44	GB00BDCPN049	USD	$111.4300	49	IEXG	VHTG5897320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:11	GB00BDCPN049	USD	$111.4400	3	UBSS	VHTG5967120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:11	GB00BDCPN049	USD	$111.4400	13	UBSS	VHTG5967220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:11	GB00BDCPN049	USD	$111.4400	13	UBSS	VHTG5967320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:11	GB00BDCPN049	USD	$111.4400	13	UBSS	VHTG5967420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:11	GB00BDCPN049	USD	$111.4400	6	UBSS	VHTG5967520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:20	GB00BDCPN049	USD	$111.4400	2	UBSS	VHTG5973620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:20	GB00BDCPN049	USD	$111.4400	3	UBSS	VHTG5973720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:20	GB00BDCPN049	USD	$111.4400	1	UBSS	VHTG5974620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:39	GB00BDCPN049	USD	$111.4400	2	UBSS	VHTG5993020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:42	GB00BDCPN049	USD	$111.4400	38	UBSS	VHTG5995820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	11:59:49	GB00BDCPN049	USD	$111.4400	1	UBSS	VHTG6003320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:00:04	GB00BDCPN049	USD	$111.4300	1	UBSS	VHTG6024820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:00:08	GB00BDCPN049	USD	$111.4250	35	UBSS	VHTG6029520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:00:08	GB00BDCPN049	USD	$111.4300	9	UBSS	VHTG6029620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:00:57	GB00BDCPN049	USD	$111.4300	13	UBSS	VHTG6073420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:00:57	GB00BDCPN049	USD	$111.4300	13	UBSS	VHTG6073520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:00:57	GB00BDCPN049	USD	$111.4300	13	UBSS	VHTG6073620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:00:57	GB00BDCPN049	USD	$111.4300	11	UBSS	VHTG6073720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:00:58	GB00BDCPN049	USD	$111.4200	1	NYSE	VHTG6073920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:01:47	GB00BDCPN049	USD	$111.4300	13	UBSS	VHTG6139720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:01:47	GB00BDCPN049	USD	$111.4300	13	UBSS	VHTG6139820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:01:47	GB00BDCPN049	USD	$111.4300	13	UBSS	VHTG6139920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:01:47	GB00BDCPN049	USD	$111.4300	8	UBSS	VHTG6140020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:02:58	GB00BDCPN049	USD	$111.4300	44	UBSS	VHTG6202120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:03:16	GB00BDCPN049	USD	$111.4300	50	UBSS	VHTG6219220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:04:03	GB00BDCPN049	USD	$111.4300	3	UBSS	VHTG6248120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:04:10	GB00BDCPN049	USD	$111.4300	1	UBSS	VHTG6252520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:04:10	GB00BDCPN049	USD	$111.4300	40	UBSS	VHTG6253420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:04:48	GB00BDCPN049	USD	$111.4200	25	NYSE	VHTG6276720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:04:49	GB00BDCPN049	USD	$111.4200	11	NYSE	VHTG6277220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:05:09	GB00BDCPN049	USD	$111.4200	3	UBSS	VHTG6290420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:05:23	GB00BDCPN049	USD	$111.4200	3	NYSE	VHTG6301220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:05:49	GB00BDCPN049	USD	$111.4000	3	UBSS	VHTG6321020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:06:01	GB00BDCPN049	USD	$111.4000	44	BAML	VHTG6328420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:06:01	GB00BDCPN049	USD	$111.4000	2	UBSS	VHTG6328320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3400	1	NYSE	VHTG6389320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3600	25	NYSE	VHTG6389120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3600	35	NYSE	VHTG6389220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3800	60	PCSE	VHTG6389020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG6387420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG6387520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG6387620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG6387720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG6387820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG6387920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG6388120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:15	GB00BDCPN049	USD	$111.3900	7	UBSS	VHTG6388220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:16	GB00BDCPN049	USD	$111.3400	1	NYSE	VHTG6390120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:17	GB00BDCPN049	USD	$111.3400	1	NYSE	VHTG6391620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:18	GB00BDCPN049	USD	$111.3400	1	NYSE	VHTG6392020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:07:21	GB00BDCPN049	USD	$111.3400	1	NYSE	VHTG6393820261027E

Coca-Cola Europacific Partners PLC	27/10/2026	12:07:21	GB00BDCPN049	USD	$111.3400	1	NYSE	VHTG6394720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:04	GB00BDCPN049	USD	$111.3500	8	IEXG	VHTG6430220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:06	GB00BDCPN049	USD	$111.3400	1	NYSE	VHTG6434020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:06	GB00BDCPN049	USD	$111.3500	38	UBSS	VHTG6434120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:16	GB00BDCPN049	USD	$111.3500	73	UBSS	VHTG6447920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:23	GB00BDCPN049	USD	$111.3500	27	UBSS	VHTG6453320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:23	GB00BDCPN049	USD	$111.3500	23	UBSS	VHTG6453420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:31	GB00BDCPN049	USD	$111.3500	71	UBSS	VHTG6464220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:39	GB00BDCPN049	USD	$111.3500	62	UBSS	VHTG6468720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:47	GB00BDCPN049	USD	$111.3500	62	UBSS	VHTG6473520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:08:56	GB00BDCPN049	USD	$111.3500	20	UBSS	VHTG6484520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:11:59	GB00BDCPN049	USD	$111.3800	20	NASD	VHTG6655720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:11:59	GB00BDCPN049	USD	$111.4000	20	NYSE	VHTG6655620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:12:01	GB00BDCPN049	USD	$111.3200	18	EDGA	VHTG6656920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:12:01	GB00BDCPN049	USD	$111.3200	2	EDGA	VHTG6657020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:12:01	GB00BDCPN049	USD	$111.3200	144	UBSS	VHTG6656820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:17:28	GB00BDCPN049	USD	$111.2900	40	NASD	VHTG6971920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:17:28	GB00BDCPN049	USD	$111.2700	6	PCSE	VHTG6972020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:17:28	GB00BDCPN049	USD	$111.2700	6	PCSE	VHTG6972120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:17:28	GB00BDCPN049	USD	$111.2700	6	PCSE	VHTG6972220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:18:48	GB00BDCPN049	USD	$111.2500	20	NYSE	VHTG7018720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:22:29	GB00BDCPN049	USD	$111.2400	46	CGXS	VHTG7174320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:22:29	GB00BDCPN049	USD	$111.2400	37	IEXG	VHTG7174220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:24:42	GB00BDCPN049	USD	$111.2300	45	UBSS	VHTG7264720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:24:42	GB00BDCPN049	USD	$111.2300	92	UBSS	VHTG7264820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:24:48	GB00BDCPN049	USD	$111.2100	20	EPRL	VHTG7273320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:24:48	GB00BDCPN049	USD	$111.1700	20	NASD	VHTG7273520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:24:48	GB00BDCPN049	USD	$111.1900	20	NYSE	VHTG7273120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:25:38	GB00BDCPN049	USD	$111.1500	70	JPMX	VHTG7346020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:25:45	GB00BDCPN049	USD	$111.1500	59	JPMX	VHTG7349620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:26:40	GB00BDCPN049	USD	$111.1500	40	NASD	VHTG7410820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:26:40	GB00BDCPN049	USD	$111.1500	100	UBSS	VHTG7410720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:27:21	GB00BDCPN049	USD	$111.1300	12	NASD	VHTG7440120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:27:33	GB00BDCPN049	USD	$111.1300	48	NASD	VHTG7446220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:27:33	GB00BDCPN049	USD	$111.0900	184	UBSS	VHTG7446120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:33:44	GB00BDCPN049	USD	$111.2300	20	NASD	VHTG7802820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:34:04	GB00BDCPN049	USD	$111.2100	20	NYSE	VHTG7824620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:38:30	GB00BDCPN049	USD	$111.1900	100	UBSS	VHTG8058420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:38:44	GB00BDCPN049	USD	$111.1900	11	UBSS	VHTG8070020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:40:43	GB00BDCPN049	USD	$111.2150	100	UBSS	VHTG8162320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:40:43	GB00BDCPN049	USD	$111.2150	39	UBSS	VHTG8162420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:40:53	GB00BDCPN049	USD	$111.2100	60	MEMX	VHTG8176320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:40:53	GB00BDCPN049	USD	$111.2100	44	UBSS	VHTG8176220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:43:02	GB00BDCPN049	USD	$111.2800	14	MEMX	VHTG8280420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:43:02	GB00BDCPN049	USD	$111.2800	14	MEMX	VHTG8280520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:43:02	GB00BDCPN049	USD	$111.3000	28	UBSS	VHTG8279820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:43:14	GB00BDCPN049	USD	$111.2900	16	BAML	VHTG8293120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:44:08	GB00BDCPN049	USD	$111.2900	49	BAML	VHTG8339920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:45:05	GB00BDCPN049	USD	$111.2500	60	BATS	VHTG8386120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:45:05	GB00BDCPN049	USD	$111.2700	44	UBSS	VHTG8385320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:45:54	GB00BDCPN049	USD	$111.2300	80	JPMX	VHTG8424720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:46:35	GB00BDCPN049	USD	$111.2300	60	NASD	VHTG8464420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:47:01	GB00BDCPN049	USD	$111.2100	60	MEMX	VHTG8482320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:50:08	GB00BDCPN049	USD	$111.1900	10	NASD	VHTG8620720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:50:08	GB00BDCPN049	USD	$111.1900	50	NASD	VHTG8620820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:50:08	GB00BDCPN049	USD	$111.1900	22	UBSS	VHTG8620520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:50:08	GB00BDCPN049	USD	$111.1900	100	UBSS	VHTG8620620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:51:02	GB00BDCPN049	USD	$111.1700	43	NASD	VHTG8655620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:51:02	GB00BDCPN049	USD	$111.1700	17	NASD	VHTG8655720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:51:03	GB00BDCPN049	USD	$111.1400	40	PCSE	VHTG8656320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:53:36	GB00BDCPN049	USD	$111.1200	25	NASD	VHTG8775720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:53:46	GB00BDCPN049	USD	$111.1200	35	NASD	VHTG8784520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:55:07	GB00BDCPN049	USD	$111.0800	9	NASD	VHTG8850520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:55:08	GB00BDCPN049	USD	$111.0800	31	NASD	VHTG8851120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:55:27	GB00BDCPN049	USD	$111.0600	100	UBSS	VHTG8866320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:57:48	GB00BDCPN049	USD	$111.0600	80	NASD	VHTG8952120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:57:56	GB00BDCPN049	USD	$111.0400	40	PCSE	VHTG8961620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:58:37	GB00BDCPN049	USD	$111.0200	60	MEMX	VHTG8997220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:58:37	GB00BDCPN049	USD	$111.0000	25	NYSE	VHTG8997320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:58:37	GB00BDCPN049	USD	$111.0000	15	NYSE	VHTG8997520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:58:37	GB00BDCPN049	USD	$111.0000	100	UBSS	VHTG8997620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:59:55	GB00BDCPN049	USD	$110.9000	20	MEMX	VHTG9115720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:59:55	GB00BDCPN049	USD	$110.9200	20	NASD	VHTG9115620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	12:59:55	GB00BDCPN049	USD	$110.9400	20	NASD	VHTG9115520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:01:47	GB00BDCPN049	USD	$110.8900	11	NASD	VHTG9213920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:01:47	GB00BDCPN049	USD	$110.8900	9	NASD	VHTG9214020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:03:29	GB00BDCPN049	USD	$110.9900	25	PCSE	VHTG9302520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:03:29	GB00BDCPN049	USD	$110.9900	15	PCSE	VHTG9302620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:03:30	GB00BDCPN049	USD	$110.9600	25	NASD	VHTG9302720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:03:30	GB00BDCPN049	USD	$110.9600	15	NASD	VHTG9302820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:03:30	GB00BDCPN049	USD	$110.9100	20	PCSE	VHTG9303020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:03:30	GB00BDCPN049	USD	$110.9400	20	PCSE	VHTG9302920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:03:30	GB00BDCPN049	USD	$110.9200	100	UBSS	VHTG9303120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:03:30	GB00BDCPN049	USD	$110.9200	113	UBSS	VHTG9303220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:11:22	GB00BDCPN049	USD	$110.9800	100	UBSS	VHTG9661920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:12:52	GB00BDCPN049	USD	$110.9700	25	BATS	VHTG9723320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:12:52	GB00BDCPN049	USD	$110.9700	15	BATS	VHTG9723420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:12:52	GB00BDCPN049	USD	$110.9600	100	UBSS	VHTG9723520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:17:08	GB00BDCPN049	USD	$110.9700	25	BATS	VHTG9899120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:18:10	GB00BDCPN049	USD	$110.9700	35	BATS	VHTG9939620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:18:10	GB00BDCPN049	USD	$110.9900	60	NASD	VHTG9939520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:18:12	GB00BDCPN049	USD	$110.9100	20	NASD	VHTG9941520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:18:12	GB00BDCPN049	USD	$110.9300	40	NASD	VHTG9941320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:18:12	GB00BDCPN049	USD	$110.9200	100	UBSS	VHTG9941420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:21:48	GB00BDCPN049	USD	$110.9300	40	BATS	VHTG10105820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:23:16	GB00BDCPN049	USD	$110.9800	25	NYSE	VHTG10164020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:23:16	GB00BDCPN049	USD	$110.9800	15	NYSE	VHTG10164120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:23:16	GB00BDCPN049	USD	$110.9800	10	NYSE	VHTG10164220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:24:49	GB00BDCPN049	USD	$110.9400	20	PCSE	VHTG10222820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:24:49	GB00BDCPN049	USD	$110.9400	40	PCSE	VHTG10222920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:24:49	GB00BDCPN049	USD	$110.9500	100	UBSS	VHTG10223020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:24:52	GB00BDCPN049	USD	$110.9100	40	NASD	VHTG10223820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:25:54	GB00BDCPN049	USD	$110.9100	20	PCSE	VHTG10266120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:27:43	GB00BDCPN049	USD	$110.9100	40	MEMX	VHTG10340320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:27:43	GB00BDCPN049	USD	$110.8900	20	NASD	VHTG10340420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:30:23	GB00BDCPN049	USD	$110.8700	40	NASD	VHTG10416820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:30:23	GB00BDCPN049	USD	$110.8800	100	UBSS	VHTG10416720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:33:55	GB00BDCPN049	USD	$110.9400	28	UBSS	VHTG10542420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:33:59	GB00BDCPN049	USD	$110.9300	25	NASD	VHTG10544220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:33:59	GB00BDCPN049	USD	$110.9300	25	NASD	VHTG10544320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:34:02	GB00BDCPN049	USD	$110.9300	3	NASD	VHTG10547220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:34:08	GB00BDCPN049	USD	$110.9300	7	NASD	VHTG10549620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:34:32	GB00BDCPN049	USD	$110.9000	60	NYSE	VHTG10566020261027E

Coca-Cola Europacific Partners PLC	27/10/2026	13:34:32	GB00BDCPN049	USD	$110.9000	100	UBSS	VHTG10565920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:39:45	GB00BDCPN049	USD	$110.9400	1	UBSS	VHTG10776020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:39:49	GB00BDCPN049	USD	$110.9400	16	UBSS	VHTG10778820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:39:49	GB00BDCPN049	USD	$110.9400	47	UBSS	VHTG10778920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:40:53	GB00BDCPN049	USD	$111.0000	48	UBSS	VHTG10837820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:40:55	GB00BDCPN049	USD	$110.9900	49	MEMX	VHTG10838920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:40:55	GB00BDCPN049	USD	$110.9900	11	MEMX	VHTG10839020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:42:28	GB00BDCPN049	USD	$110.9900	13	UBSS	VHTG10899120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:42:28	GB00BDCPN049	USD	$110.9900	13	UBSS	VHTG10899220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:42:28	GB00BDCPN049	USD	$110.9900	10	UBSS	VHTG10899320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:42:59	GB00BDCPN049	USD	$110.9400	2	BATS	VHTG10923120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:42:59	GB00BDCPN049	USD	$110.9400	25	BATS	VHTG10923220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:42:59	GB00BDCPN049	USD	$110.9500	100	MSCO	VHTG10923020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:43:24	GB00BDCPN049	USD	$110.9500	40	PCSE	VHTG10942020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:45:33	GB00BDCPN049	USD	$110.9200	60	NASD	VHTG11036520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:47:35	GB00BDCPN049	USD	$110.9400	1	UBSS	VHTG11128420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:47:43	GB00BDCPN049	USD	$110.9400	45	BAML	VHTG11132720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:48:12	GB00BDCPN049	USD	$110.9000	40	MEMX	VHTG11147720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:48:39	GB00BDCPN049	USD	$110.9300	7	BAML	VHTG11167120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:50:29	GB00BDCPN049	USD	$110.9800	44	UBSS	VHTG11263120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:50:36	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG11272720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:50:36	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG11272820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:50:36	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG11272920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:50:36	GB00BDCPN049	USD	$110.9800	6	UBSS	VHTG11273020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:51:14	GB00BDCPN049	USD	$110.9800	44	UBSS	VHTG11309020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:54:13	GB00BDCPN049	USD	$110.9500	60	PCSE	VHTG11465620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:54:13	GB00BDCPN049	USD	$110.9700	100	UBSS	VHTG11465420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:54:13	GB00BDCPN049	USD	$110.9700	34	UBSS	VHTG11465520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:54:24	GB00BDCPN049	USD	$110.9200	60	BATS	VHTG11472420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:54:24	GB00BDCPN049	USD	$110.9300	40	IEXG	VHTG11472320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:54:24	GB00BDCPN049	USD	$110.9000	60	PCSE	VHTG11472620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:54:34	GB00BDCPN049	USD	$110.8800	40	NASD	VHTG11477020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:58:18	GB00BDCPN049	USD	$110.8800	20	BATS	VHTG11634020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:58:18	GB00BDCPN049	USD	$110.8600	40	NYSE	VHTG11634220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	13:58:20	GB00BDCPN049	USD	$110.8400	20	NASD	VHTG11634920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:00:06	GB00BDCPN049	USD	$110.7900	40	NASD	VHTG11738220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:00:17	GB00BDCPN049	USD	$110.7700	80	MEMX	VHTG11747720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:00:20	GB00BDCPN049	USD	$110.7500	20	NASD	VHTG11749820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:00:20	GB00BDCPN049	USD	$110.7500	63	NASD	VHTG11749920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:00:20	GB00BDCPN049	USD	$110.7400	100	UBSS	VHTG11749720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:06:39	GB00BDCPN049	USD	$110.6900	4	UBSS	VHTG12070520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:10:03	GB00BDCPN049	USD	$110.7100	106	IEXG	VHTG12235620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:10:03	GB00BDCPN049	USD	$110.7100	7	IEXG	VHTG12235820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:10:03	GB00BDCPN049	USD	$110.7100	100	UBSS	VHTG12235720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:11:20	GB00BDCPN049	USD	$110.7100	44	UBSS	VHTG12301920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:11:39	GB00BDCPN049	USD	$110.7100	13	UBSS	VHTG12318020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:11:39	GB00BDCPN049	USD	$110.7100	13	UBSS	VHTG12318120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:11:39	GB00BDCPN049	USD	$110.7100	13	UBSS	VHTG12318220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:11:39	GB00BDCPN049	USD	$110.7100	6	UBSS	VHTG12318320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:13:24	GB00BDCPN049	USD	$110.6300	20	MEMX	VHTG12425420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:13:24	GB00BDCPN049	USD	$110.6400	44	UBSS	VHTG12425720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:04	GB00BDCPN049	USD	$110.6400	1	UBSS	VHTG12623620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:13	GB00BDCPN049	USD	$110.6950	44	BAML	VHTG12629320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:13	GB00BDCPN049	USD	$110.6900	70	IEXG	VHTG12629120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:13	GB00BDCPN049	USD	$110.6950	113	IEXG	VHTG12629220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:19	GB00BDCPN049	USD	$110.7600	1	IEXG	VHTG12634820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:37	GB00BDCPN049	USD	$110.7200	5	NASD	VHTG12652820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:37	GB00BDCPN049	USD	$110.7200	20	NASD	VHTG12652920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:37	GB00BDCPN049	USD	$110.7200	8	NASD	VHTG12653020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:37	GB00BDCPN049	USD	$110.7400	25	PCSE	VHTG12652120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:37	GB00BDCPN049	USD	$110.7400	25	PCSE	VHTG12652220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:37	GB00BDCPN049	USD	$110.7400	10	PCSE	VHTG12652620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:37	GB00BDCPN049	USD	$110.7300	100	UBSS	VHTG12652520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:38	GB00BDCPN049	USD	$110.7000	40	MEMX	VHTG12653220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:38	GB00BDCPN049	USD	$110.7200	7	NASD	VHTG12653120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:42	GB00BDCPN049	USD	$110.6800	40	NASD	VHTG12656220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:42	GB00BDCPN049	USD	$110.6400	40	NYSE	VHTG12656320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:42	GB00BDCPN049	USD	$110.6600	60	NYSE	VHTG12656020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:42	GB00BDCPN049	USD	$110.5900	23	UBSS	VHTG12656920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:17:42	GB00BDCPN049	USD	$110.5900	19	UBSS	VHTG12657020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:25:55	GB00BDCPN049	USD	$110.6600	25	UBSS	VHTG13062220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:27:33	GB00BDCPN049	USD	$110.6500	45	UBSS	VHTG13150120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:27:33	GB00BDCPN049	USD	$110.6500	92	UBSS	VHTG13150220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:28:18	GB00BDCPN049	USD	$110.6600	13	UBSS	VHTG13181220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:28:18	GB00BDCPN049	USD	$110.6600	13	UBSS	VHTG13181320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:28:18	GB00BDCPN049	USD	$110.6600	13	UBSS	VHTG13181420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:28:18	GB00BDCPN049	USD	$110.6600	7	UBSS	VHTG13181520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:28:26	GB00BDCPN049	USD	$110.6100	29	BATS	VHTG13188220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:28:43	GB00BDCPN049	USD	$110.6100	1	BATS	VHTG13208620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:28:56	GB00BDCPN049	USD	$110.6100	1	BATS	VHTG13219420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:03	GB00BDCPN049	USD	$110.6100	1	BATS	VHTG13223720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:03	GB00BDCPN049	USD	$110.6100	1	BATS	VHTG13223820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:03	GB00BDCPN049	USD	$110.6100	1	BATS	VHTG13223920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:03	GB00BDCPN049	USD	$110.6100	1	BATS	VHTG13224020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:03	GB00BDCPN049	USD	$110.6100	1	BATS	VHTG13224120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:03	GB00BDCPN049	USD	$110.6100	4	BATS	VHTG13224220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:03	GB00BDCPN049	USD	$110.6000	4	UBSS	VHTG13224320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:26	GB00BDCPN049	USD	$110.5900	20	MEMX	VHTG13245420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:55	GB00BDCPN049	USD	$110.5900	1	UBSS	VHTG13269320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:30:29	GB00BDCPN049	USD	$110.6100	23	IEXG	VHTG13296720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:31:07	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG13335420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:31:07	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG13335520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:31:07	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG13335620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:31:07	GB00BDCPN049	USD	$110.6000	5	UBSS	VHTG13335720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:31:11	GB00BDCPN049	USD	$110.5900	39	MEMX	VHTG13342420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:31:11	GB00BDCPN049	USD	$110.5900	21	MEMX	VHTG13342520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:33:42	GB00BDCPN049	USD	$110.6300	60	NASD	VHTG13457220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:33:42	GB00BDCPN049	USD	$110.6400	18	UBSS	VHTG13457320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:33:42	GB00BDCPN049	USD	$110.6400	28	UBSS	VHTG13457420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:36:21	GB00BDCPN049	USD	$110.6500	48	BAML	VHTG13589020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:36:21	GB00BDCPN049	USD	$110.6500	107	UBSS	VHTG13588920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:36:43	GB00BDCPN049	USD	$110.6500	44	BAML	VHTG13604420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:37:04	GB00BDCPN049	USD	$110.6200	60	MEMX	VHTG13620020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:37:04	GB00BDCPN049	USD	$110.6200	100	UBSS	VHTG13620120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:37:04	GB00BDCPN049	USD	$110.6200	23	UBSS	VHTG13620320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:40:58	GB00BDCPN049	USD	$110.6000	100	UBSS	VHTG13813920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:40:58	GB00BDCPN049	USD	$110.6000	48	UBSS	VHTG13814020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:41:04	GB00BDCPN049	USD	$110.6000	20	MEMX	VHTG13819520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:42:29	GB00BDCPN049	USD	$110.6000	60	MEMX	VHTG13887620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:42:46	GB00BDCPN049	USD	$110.5700	20	NASD	VHTG13903120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:43:07	GB00BDCPN049	USD	$110.5500	20	MEMX	VHTG13920720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:43:24	GB00BDCPN049	USD	$110.5300	20	NYSE	VHTG13934820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:43:43	GB00BDCPN049	USD	$110.5100	1	NASD	VHTG13951720261027E

Coca-Cola Europacific Partners PLC	27/10/2026	14:43:44	GB00BDCPN049	USD	$110.5100	7	NASD	VHTG13952520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:43:45	GB00BDCPN049	USD	$110.5100	10	NASD	VHTG13953120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:43:54	GB00BDCPN049	USD	$110.5100	2	NASD	VHTG13963920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:44:08	GB00BDCPN049	USD	$110.4700	8	EDGA	VHTG13976620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:44:45	GB00BDCPN049	USD	$110.4700	1	EDGA	VHTG14007120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:50:40	GB00BDCPN049	USD	$110.6900	20	IEXG	VHTG14305420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:50:40	GB00BDCPN049	USD	$110.6900	25	IEXG	VHTG14305520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:50:40	GB00BDCPN049	USD	$110.6900	55	IEXG	VHTG14305620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:50:40	GB00BDCPN049	USD	$110.6900	100	UBSS	VHTG14305320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:50:40	GB00BDCPN049	USD	$110.6900	100	UBSS	VHTG14305720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:50:40	GB00BDCPN049	USD	$110.6900	56	UBSS	VHTG14305820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:51:03	GB00BDCPN049	USD	$110.6900	4	UBSS	VHTG14324520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:51:21	GB00BDCPN049	USD	$110.6500	40	UBSS	VHTG14341820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:51:49	GB00BDCPN049	USD	$110.6300	80	PCSE	VHTG14369420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:51:49	GB00BDCPN049	USD	$110.6350	14	UBSS	VHTG14369220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:51:49	GB00BDCPN049	USD	$110.6350	38	UBSS	VHTG14369320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:52:27	GB00BDCPN049	USD	$110.6100	50	NASD	VHTG14398220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:52:27	GB00BDCPN049	USD	$110.6100	30	NASD	VHTG14398320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:52:29	GB00BDCPN049	USD	$110.5900	1	NASD	VHTG14401120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:52:29	GB00BDCPN049	USD	$110.5900	79	NASD	VHTG14401220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:55:49	GB00BDCPN049	USD	$110.5600	5	UBSS	VHTG14598320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:55:51	GB00BDCPN049	USD	$110.5600	5	UBSS	VHTG14600820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:55:52	GB00BDCPN049	USD	$110.5600	14	UBSS	VHTG14605120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:57:42	GB00BDCPN049	USD	$110.6100	5	UBSS	VHTG14775120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	14:58:08	GB00BDCPN049	USD	$110.6050	5	UBSS	VHTG14801120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:01:00	GB00BDCPN049	USD	$110.6500	100	BAML	VHTG15004620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:01:00	GB00BDCPN049	USD	$110.6500	100	BAML	VHTG15004920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:01:00	GB00BDCPN049	USD	$110.6500	100	BAML	VHTG15005020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:01:00	GB00BDCPN049	USD	$110.6500	49	BAML	VHTG15005220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:01:00	GB00BDCPN049	USD	$110.6500	28	IEXG	VHTG15005120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:01:34	GB00BDCPN049	USD	$110.6400	46	BAML	VHTG15037120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:02:11	GB00BDCPN049	USD	$110.6400	5	IEXG	VHTG15066220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:02:11	GB00BDCPN049	USD	$110.6400	30	UBSS	VHTG15066320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:02:44	GB00BDCPN049	USD	$110.6400	12	UBSS	VHTG15096120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:02:46	GB00BDCPN049	USD	$110.6400	46	BAML	VHTG15098320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:03:22	GB00BDCPN049	USD	$110.6400	45	BAML	VHTG15135120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:03:56	GB00BDCPN049	USD	$110.6350	4	IEXG	VHTG15169620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:03:56	GB00BDCPN049	USD	$110.6350	5	IEXG	VHTG15169720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:03:56	GB00BDCPN049	USD	$110.6350	35	INCR	VHTG15169820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:04:16	GB00BDCPN049	USD	$110.5900	100	UBSS	VHTG15181120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:04:16	GB00BDCPN049	USD	$110.5900	105	UBSS	VHTG15181220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:04:18	GB00BDCPN049	USD	$110.5800	60	PCSE	VHTG15182220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:04:45	GB00BDCPN049	USD	$110.5500	25	IEXG	VHTG15198220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:08:30	GB00BDCPN049	USD	$110.6500	41	UBSS	VHTG15375520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:08:42	GB00BDCPN049	USD	$110.6450	51	BAML	VHTG15383720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:09:19	GB00BDCPN049	USD	$110.6500	50	BAML	VHTG15414620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:09:53	GB00BDCPN049	USD	$110.6500	47	BAML	VHTG15445520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:09:55	GB00BDCPN049	USD	$110.6000	40	IEXG	VHTG15448220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:09:55	GB00BDCPN049	USD	$110.6000	40	IEXG	VHTG15448320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:09:55	GB00BDCPN049	USD	$110.5600	1	NASD	VHTG15448720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:09:55	GB00BDCPN049	USD	$110.5600	79	NASD	VHTG15448820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:09:55	GB00BDCPN049	USD	$110.5800	40	PCSE	VHTG15448420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:09:55	GB00BDCPN049	USD	$110.5800	40	PCSE	VHTG15448620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG15681420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG15681520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG15681620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	11	UBSS	VHTG15681720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	2	UBSS	VHTG15681820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG15681920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG15682020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG15682120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG15682220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG15682320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG15682420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:32	GB00BDCPN049	USD	$110.6900	8	UBSS	VHTG15682520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:14:52	GB00BDCPN049	USD	$110.7200	44	UBSS	VHTG15702120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:15:23	GB00BDCPN049	USD	$110.6850	47	BARX	VHTG15726220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:15:23	GB00BDCPN049	USD	$110.6850	1	IEXG	VHTG15725920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:16:02	GB00BDCPN049	USD	$110.6900	44	UBSS	VHTG15758820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:17:53	GB00BDCPN049	USD	$110.7600	44	BAML	VHTG15864220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:17:53	GB00BDCPN049	USD	$110.7600	100	UBSS	VHTG15863920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:17:53	GB00BDCPN049	USD	$110.7600	20	UBSS	VHTG15864020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:17:53	GB00BDCPN049	USD	$110.7600	13	UBSS	VHTG15864120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:29	GB00BDCPN049	USD	$110.7600	53	BAML	VHTG15889820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:51	GB00BDCPN049	USD	$110.7300	25	EPRL	VHTG15909220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:51	GB00BDCPN049	USD	$110.7300	15	EPRL	VHTG15909320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:51	GB00BDCPN049	USD	$110.7300	100	MSCO	VHTG15909620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:51	GB00BDCPN049	USD	$110.7200	9	PCSE	VHTG15909820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:51	GB00BDCPN049	USD	$110.7200	20	PCSE	VHTG15909920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:51	GB00BDCPN049	USD	$110.7200	31	PCSE	VHTG15910020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:51	GB00BDCPN049	USD	$110.7300	12	UBSS	VHTG15909420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:51	GB00BDCPN049	USD	$110.7300	29	UBSS	VHTG15909520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:18:51	GB00BDCPN049	USD	$110.7300	82	UBSS	VHTG15909720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:20:12	GB00BDCPN049	USD	$110.7100	2	NASD	VHTG15983020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:20:12	GB00BDCPN049	USD	$110.7100	18	NASD	VHTG15983120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:22:25	GB00BDCPN049	USD	$110.7500	29	UBSS	VHTG16101320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:22:54	GB00BDCPN049	USD	$110.7500	48	UBSS	VHTG16133620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:23:09	GB00BDCPN049	USD	$110.7200	20	MEMX	VHTG16151120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:23:21	GB00BDCPN049	USD	$110.7150	24	UBSS	VHTG16179220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:24:43	GB00BDCPN049	USD	$110.7125	50	BAML	VHTG16275520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:24:43	GB00BDCPN049	USD	$110.6900	45	CGXS	VHTG16275320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:24:43	GB00BDCPN049	USD	$110.7200	40	MEMX	VHTG16275420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:25:12	GB00BDCPN049	USD	$110.7100	4	UBSS	VHTG16300320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:25:13	GB00BDCPN049	USD	$110.7100	47	BAML	VHTG16301420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:25:41	GB00BDCPN049	USD	$110.7100	49	IEXG	VHTG16329020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:27:01	GB00BDCPN049	USD	$110.7300	100	UBSS	VHTG16403120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:27:01	GB00BDCPN049	USD	$110.7300	39	UBSS	VHTG16403220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:29:08	GB00BDCPN049	USD	$110.7650	100	CGXS	VHTG16555820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:29:08	GB00BDCPN049	USD	$110.7700	51	UBSS	VHTG16556120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:29:23	GB00BDCPN049	USD	$110.7700	50	UBSS	VHTG16567320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:29:23	GB00BDCPN049	USD	$110.7700	14	UBSS	VHTG16568220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:29:28	GB00BDCPN049	USD	$110.7700	30	UBSS	VHTG16573320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:29:43	GB00BDCPN049	USD	$110.7400	4	EPRL	VHTG16585020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:29:43	GB00BDCPN049	USD	$110.7400	100	MSCO	VHTG16584920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:29:43	GB00BDCPN049	USD	$110.7400	123	UBSS	VHTG16584820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:38	GB00BDCPN049	USD	$110.7600	45	BAML	VHTG16883120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:38	GB00BDCPN049	USD	$110.7600	100	UBSS	VHTG16882920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:38	GB00BDCPN049	USD	$110.7600	179	UBSS	VHTG16883020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:41	GB00BDCPN049	USD	$110.7300	8	MEMX	VHTG16888020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:41	GB00BDCPN049	USD	$110.7500	60	MEMX	VHTG16887920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:41	GB00BDCPN049	USD	$110.7400	60	PCSE	VHTG16888120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:44	GB00BDCPN049	USD	$110.7300	13	MEMX	VHTG16893520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:44	GB00BDCPN049	USD	$110.7300	39	MEMX	VHTG16893620261027E

Coca-Cola Europacific Partners PLC	27/10/2026	15:33:44	GB00BDCPN049	USD	$110.7200	40	NASD	VHTG16893720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:44	GB00BDCPN049	USD	$110.7200	20	NASD	VHTG16893820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:44	GB00BDCPN049	USD	$110.7100	60	PCSE	VHTG16894020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:33:44	GB00BDCPN049	USD	$110.7200	100	UBSS	VHTG16893420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:35:09	GB00BDCPN049	USD	$110.7200	8	NASD	VHTG17005520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:37:25	GB00BDCPN049	USD	$110.8600	23	UBSS	VHTG17140520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:12	GB00BDCPN049	USD	$110.8950	100	UBSS	VHTG17252720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:18	GB00BDCPN049	USD	$110.8900	13	NYSE	VHTG17257120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:18	GB00BDCPN049	USD	$110.8900	12	NYSE	VHTG17257220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:18	GB00BDCPN049	USD	$110.8900	15	NYSE	VHTG17257320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:18	GB00BDCPN049	USD	$110.8900	20	NYSE	VHTG17257420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:18	GB00BDCPN049	USD	$110.8900	13	UBSS	VHTG17256820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:18	GB00BDCPN049	USD	$110.8900	49	UBSS	VHTG17256920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:18	GB00BDCPN049	USD	$110.8900	32	UBSS	VHTG17257020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:50	GB00BDCPN049	USD	$110.8800	1	INCR	VHTG17293920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:39:50	GB00BDCPN049	USD	$110.8800	33	INCR	VHTG17294020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:40:05	GB00BDCPN049	USD	$110.8500	20	MEMX	VHTG17316420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:40:05	GB00BDCPN049	USD	$110.8500	5	MEMX	VHTG17316520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:40:05	GB00BDCPN049	USD	$110.8400	40	NASD	VHTG17316620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:41:57	GB00BDCPN049	USD	$110.8750	3	UBSS	VHTG17485720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:42:05	GB00BDCPN049	USD	$110.8750	1	IEXG	VHTG17497420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:42:18	GB00BDCPN049	USD	$110.8900	1	INCR	VHTG17515120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:42:18	GB00BDCPN049	USD	$110.8900	100	UBSS	VHTG17515020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:42:21	GB00BDCPN049	USD	$110.8900	38	BAML	VHTG17519920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:42:21	GB00BDCPN049	USD	$110.8900	100	UBSS	VHTG17519720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:42:21	GB00BDCPN049	USD	$110.8900	3	UBSS	VHTG17519820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:42:30	GB00BDCPN049	USD	$110.8900	27	UBSS	VHTG17532820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:42:46	GB00BDCPN049	USD	$110.8900	35	BAML	VHTG17562220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:00	GB00BDCPN049	USD	$110.8400	24	BATS	VHTG17586820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:00	GB00BDCPN049	USD	$110.8400	16	BATS	VHTG17587020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:00	GB00BDCPN049	USD	$110.8300	40	PCSE	VHTG17587120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:00	GB00BDCPN049	USD	$110.8500	40	PCSE	VHTG17586420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:00	GB00BDCPN049	USD	$110.8500	30	UBSS	VHTG17586620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:10	GB00BDCPN049	USD	$110.8500	20	IEXG	VHTG17605620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:37	GB00BDCPN049	USD	$110.8400	20	NYSE	VHTG17655420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:48	GB00BDCPN049	USD	$110.8200	20	NASD	VHTG17680520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:48	GB00BDCPN049	USD	$110.8200	20	NASD	VHTG17680720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:44:49	GB00BDCPN049	USD	$110.8450	4	UBSS	VHTG17797320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17914120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17914220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17914320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17914420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17914520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17914620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17914720261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17914820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17914920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:39	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG17915020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:11	GB00BDCPN049	USD	$110.9500	100	KNMX	VHTG18084920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:11	GB00BDCPN049	USD	$110.9500	86	ONEC	VHTG18084820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9600	66	BAML	VHTG18159420261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9500	20	EPRL	VHTG18160220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9600	13	UBSS	VHTG18158820261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9600	13	UBSS	VHTG18158920261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9600	13	UBSS	VHTG18159020261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9600	13	UBSS	VHTG18159120261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9600	2	UBSS	VHTG18159220261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9600	11	UBSS	VHTG18159320261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9600	10	UBSS	VHTG18159520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:47:45	GB00BDCPN049	USD	$110.9600	2	UBSS	VHTG18159620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:48:00	GB00BDCPN049	USD	$110.9600	15	NQPX	VHTG18196620261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:48:01	GB00BDCPN049	USD	$110.9450	19	UBSS	VHTG18204520261027E
Coca-Cola Europacific Partners PLC	27/10/2026	15:48:01	GB00BDCPN049	USD	$110.9450	9	UBSS	VHTG18204620261027E
Coca-Cola Europacific Partners PLC	28/10/2026	09:30:05	GB00BDCPN049	USD	$110.4800	47	UBSS	VHTG114020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:30:15	GB00BDCPN049	USD	$110.4300	2	NASD	VHTG118320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:30:18	GB00BDCPN049	USD	$110.4650	45	BAML	VHTG119820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:30:20	GB00BDCPN049	USD	$110.4300	25	NASD	VHTG120620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:30:20	GB00BDCPN049	USD	$110.4300	13	NASD	VHTG120720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:30:25	GB00BDCPN049	USD	$110.3900	40	NASD	VHTG123220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:01	GB00BDCPN049	USD	$110.6200	4	UBSS	VHTG138420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:01	GB00BDCPN049	USD	$110.6200	30	UBSS	VHTG138520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:05	GB00BDCPN049	USD	$110.6200	45	BAML	VHTG140220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:08	GB00BDCPN049	USD	$110.5000	25	BATS	VHTG143120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:08	GB00BDCPN049	USD	$110.5000	15	BATS	VHTG143220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:14	GB00BDCPN049	USD	$110.5200	20	PCSE	VHTG145420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:14	GB00BDCPN049	USD	$110.5200	20	PCSE	VHTG145520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:31	GB00BDCPN049	USD	$110.4800	40	MEMX	VHTG149720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:32	GB00BDCPN049	USD	$110.4200	25	BATS	VHTG150820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:32	GB00BDCPN049	USD	$110.4200	15	BATS	VHTG150920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:32	GB00BDCPN049	USD	$110.3500	20	MEMX	VHTG151020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:59	GB00BDCPN049	USD	$110.4200	5	BAML	VHTG163320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:32:13	GB00BDCPN049	USD	$110.4225	50	BAML	VHTG172420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:33:11	GB00BDCPN049	USD	$110.5800	12	UBSS	VHTG197420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:33:25	GB00BDCPN049	USD	$110.5825	48	BAML	VHTG204520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:33:25	GB00BDCPN049	USD	$110.5850	185	UBSS	VHTG204420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:33:54	GB00BDCPN049	USD	$110.5900	51	BAML	VHTG220020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:33:54	GB00BDCPN049	USD	$110.5900	50	UBSS	VHTG219920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:34:10	GB00BDCPN049	USD	$110.5900	54	UBSS	VHTG227320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:34:24	GB00BDCPN049	USD	$110.4500	45	UBSS	VHTG233720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:34:28	GB00BDCPN049	USD	$110.4000	25	PCSE	VHTG236120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:34:30	GB00BDCPN049	USD	$110.4000	15	PCSE	VHTG239420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:34:44	GB00BDCPN049	USD	$110.5100	13	UBSS	VHTG249420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:34:44	GB00BDCPN049	USD	$110.5100	1	UBSS	VHTG249520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:34:56	GB00BDCPN049	USD	$110.5100	56	BAML	VHTG254620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:35:16	GB00BDCPN049	USD	$110.5250	50	BAML	VHTG269020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:35:37	GB00BDCPN049	USD	$110.5400	49	UBSS	VHTG282020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:09	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG321420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:09	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG321520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:09	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG321620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:09	GB00BDCPN049	USD	$110.6000	6	UBSS	VHTG321720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:16	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG324720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:16	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG324820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:16	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG324920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:16	GB00BDCPN049	USD	$110.6000	7	UBSS	VHTG325020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:21	GB00BDCPN049	USD	$110.5500	40	MEMX	VHTG326520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:36:21	GB00BDCPN049	USD	$110.5500	6	UBSS	VHTG326620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:37:10	GB00BDCPN049	USD	$110.7200	13	UBSS	VHTG351620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:37:10	GB00BDCPN049	USD	$110.7200	13	UBSS	VHTG351720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:37:10	GB00BDCPN049	USD	$110.7200	13	UBSS	VHTG351820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:37:10	GB00BDCPN049	USD	$110.7200	5	UBSS	VHTG351920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:37:13	GB00BDCPN049	USD	$110.7200	34	CGXS	VHTG353520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:37:13	GB00BDCPN049	USD	$110.7200	10	JPMX	VHTG353420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:37:39	GB00BDCPN049	USD	$110.7600	13	UBSS	VHTG366320261028E

Coca-Cola Europacific Partners PLC	28/10/2026	09:37:39	GB00BDCPN049	USD	$110.7600	13	UBSS	VHTG366420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:37:39	GB00BDCPN049	USD	$110.7600	13	UBSS	VHTG366520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:37:39	GB00BDCPN049	USD	$110.7600	6	UBSS	VHTG366620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:38:16	GB00BDCPN049	USD	$110.6500	25	MEMX	VHTG390320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:38:16	GB00BDCPN049	USD	$110.6500	15	MEMX	VHTG390420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:38:16	GB00BDCPN049	USD	$110.7000	44	UBSS	VHTG390120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:38:16	GB00BDCPN049	USD	$110.7000	60	UBSS	VHTG390220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:38:24	GB00BDCPN049	USD	$110.6000	25	NASD	VHTG393920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:38:26	GB00BDCPN049	USD	$110.6000	15	NASD	VHTG394320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:38:44	GB00BDCPN049	USD	$110.5600	25	NASD	VHTG406120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:38:44	GB00BDCPN049	USD	$110.5600	15	NASD	VHTG406220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:39:11	GB00BDCPN049	USD	$110.5100	25	BATS	VHTG418620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:39:11	GB00BDCPN049	USD	$110.5100	15	BATS	VHTG418720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:39:21	GB00BDCPN049	USD	$110.4700	25	NASD	VHTG424620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:39:24	GB00BDCPN049	USD	$110.4700	15	NASD	VHTG435420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:39:25	GB00BDCPN049	USD	$110.4300	20	PCSE	VHTG435820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:39:26	GB00BDCPN049	USD	$110.4300	20	PCSE	VHTG436620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:40:25	GB00BDCPN049	USD	$110.4600	13	UBSS	VHTG463320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:40:25	GB00BDCPN049	USD	$110.4600	13	UBSS	VHTG463420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:40:25	GB00BDCPN049	USD	$110.4600	4	UBSS	VHTG463520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:41:09	GB00BDCPN049	USD	$110.6100	100	UBSS	VHTG480720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:41:09	GB00BDCPN049	USD	$110.6100	22	UBSS	VHTG480820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:41:38	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG493320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:41:38	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG493420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:41:38	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG493520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:41:38	GB00BDCPN049	USD	$110.6000	13	UBSS	VHTG493620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:41:38	GB00BDCPN049	USD	$110.6000	12	UBSS	VHTG493720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:41:50	GB00BDCPN049	USD	$110.6800	40	TXSE	VHTG500120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:42:11	GB00BDCPN049	USD	$110.8700	4	UBSS	VHTG515220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:42:34	GB00BDCPN049	USD	$110.8600	13	UBSS	VHTG530120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:42:36	GB00BDCPN049	USD	$110.8600	13	UBSS	VHTG531220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:42:36	GB00BDCPN049	USD	$110.8600	13	UBSS	VHTG531320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:42:36	GB00BDCPN049	USD	$110.8600	6	UBSS	VHTG531420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:42:44	GB00BDCPN049	USD	$110.8600	55	UBSS	VHTG535220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:43:09	GB00BDCPN049	USD	$110.8500	25	NASD	VHTG545220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:43:09	GB00BDCPN049	USD	$110.9300	44	UBSS	VHTG545120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:44:03	GB00BDCPN049	USD	$110.9500	50	BAML	VHTG586320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:44:03	GB00BDCPN049	USD	$110.9500	23	UBSS	VHTG586220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:44:11	GB00BDCPN049	USD	$110.9300	13	UBSS	VHTG590320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:44:11	GB00BDCPN049	USD	$110.9300	13	UBSS	VHTG590420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:44:11	GB00BDCPN049	USD	$110.9300	13	UBSS	VHTG590520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:44:11	GB00BDCPN049	USD	$110.9300	6	UBSS	VHTG590620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:44:24	GB00BDCPN049	USD	$110.8900	40	BATS	VHTG600220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:44:40	GB00BDCPN049	USD	$110.9300	9	UBSS	VHTG607520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:05	GB00BDCPN049	USD	$110.9300	13	UBSS	VHTG620620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:05	GB00BDCPN049	USD	$110.9300	13	UBSS	VHTG620720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:05	GB00BDCPN049	USD	$110.9300	13	UBSS	VHTG620820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:05	GB00BDCPN049	USD	$110.9300	11	UBSS	VHTG620920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	13	UBSS	VHTG656920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	13	UBSS	VHTG657020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	13	UBSS	VHTG657120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	13	UBSS	VHTG657220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	5	UBSS	VHTG657320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	8	UBSS	VHTG657420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	13	UBSS	VHTG657520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	13	UBSS	VHTG657620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	13	UBSS	VHTG657720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:45:54	GB00BDCPN049	USD	$110.9900	9	UBSS	VHTG657820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:46:20	GB00BDCPN049	USD	$111.0450	44	UBSS	VHTG677820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:46:54	GB00BDCPN049	USD	$111.0800	26	UBSS	VHTG691320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:47:01	GB00BDCPN049	USD	$111.1400	13	UBSS	VHTG692220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:47:01	GB00BDCPN049	USD	$111.1400	6	UBSS	VHTG692320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:47:01	GB00BDCPN049	USD	$111.1400	13	UBSS	VHTG692420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:47:01	GB00BDCPN049	USD	$111.1400	13	UBSS	VHTG692520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:47:01	GB00BDCPN049	USD	$111.1400	13	UBSS	VHTG692620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:47:01	GB00BDCPN049	USD	$111.1400	6	UBSS	VHTG692720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:47:22	GB00BDCPN049	USD	$111.1300	45	BAML	VHTG703220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:47:50	GB00BDCPN049	USD	$111.1550	49	UBSS	VHTG717320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:48:46	GB00BDCPN049	USD	$111.2350	20	INCR	VHTG757220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:48:46	GB00BDCPN049	USD	$111.2350	13	INCR	VHTG757320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:48:46	GB00BDCPN049	USD	$111.2350	13	INCR	VHTG757420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:48:46	GB00BDCPN049	USD	$111.2350	3	INCR	VHTG757520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:48:46	GB00BDCPN049	USD	$111.2350	13	UBSS	VHTG756820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:48:46	GB00BDCPN049	USD	$111.2350	13	UBSS	VHTG756920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:48:46	GB00BDCPN049	USD	$111.2350	13	UBSS	VHTG757020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:48:46	GB00BDCPN049	USD	$111.2350	8	UBSS	VHTG757120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:10	GB00BDCPN049	USD	$111.2800	50	UBSS	VHTG772220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:40	GB00BDCPN049	USD	$111.3800	13	UBSS	VHTG788820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:40	GB00BDCPN049	USD	$111.3800	13	UBSS	VHTG788920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:40	GB00BDCPN049	USD	$111.3800	13	UBSS	VHTG789020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:40	GB00BDCPN049	USD	$111.3800	5	UBSS	VHTG789120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:50	GB00BDCPN049	USD	$111.4100	57	UBSS	VHTG793620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:52	GB00BDCPN049	USD	$111.3600	19	BATS	VHTG794820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:55	GB00BDCPN049	USD	$111.3600	21	BATS	VHTG795820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:55	GB00BDCPN049	USD	$111.2900	40	NASD	VHTG796520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:55	GB00BDCPN049	USD	$111.3200	25	NYSE	VHTG795920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:49:55	GB00BDCPN049	USD	$111.3200	15	NYSE	VHTG796020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:50:05	GB00BDCPN049	USD	$111.2500	25	PCSE	VHTG802420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:50:14	GB00BDCPN049	USD	$111.2500	15	PCSE	VHTG809420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:50:24	GB00BDCPN049	USD	$111.2200	20	BATS	VHTG817720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:50:25	GB00BDCPN049	USD	$111.2200	20	BATS	VHTG818320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:50:37	GB00BDCPN049	USD	$111.2200	20	BATS	VHTG824620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:51:09	GB00BDCPN049	USD	$111.1800	25	BATS	VHTG849020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:51:09	GB00BDCPN049	USD	$111.1800	15	BATS	VHTG849120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:52:31	GB00BDCPN049	USD	$111.3300	34	UBSS	VHTG894820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:52:55	GB00BDCPN049	USD	$111.2700	22	UBSS	VHTG919720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:53:24	GB00BDCPN049	USD	$111.2300	22	UBSS	VHTG944520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:53:24	GB00BDCPN049	USD	$111.2300	26	UBSS	VHTG944720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:53:24	GB00BDCPN049	USD	$111.2300	20	UBSS	VHTG944820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:53:28	GB00BDCPN049	USD	$111.2200	40	MEMX	VHTG947620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:53:28	GB00BDCPN049	USD	$111.2500	40	MEMX	VHTG947520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:53:35	GB00BDCPN049	USD	$111.1900	25	PCSE	VHTG955720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:53:35	GB00BDCPN049	USD	$111.1900	15	PCSE	VHTG955820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:54:08	GB00BDCPN049	USD	$111.1500	4	BATS	VHTG982220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:54:36	GB00BDCPN049	USD	$111.1875	24	BAML	VHTG1000020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:54:54	GB00BDCPN049	USD	$111.1500	10	BATS	VHTG1015720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:54:56	GB00BDCPN049	USD	$111.1500	25	BATS	VHTG1017020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:54:56	GB00BDCPN049	USD	$111.1500	1	BATS	VHTG1017120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:55:21	GB00BDCPN049	USD	$111.2900	8	UBSS	VHTG1035720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:55:35	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1041920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:55:35	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1042020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:55:35	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1042120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:55:35	GB00BDCPN049	USD	$111.3100	9	UBSS	VHTG1042220261028E

Coca-Cola Europacific Partners PLC	28/10/2026	09:55:52	GB00BDCPN049	USD	$111.3200	44	IEXG	VHTG1051320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:56:06	GB00BDCPN049	USD	$111.2700	40	MEMX	VHTG1061520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:56:34	GB00BDCPN049	USD	$111.2350	7	UBSS	VHTG1072720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:56:46	GB00BDCPN049	USD	$111.2100	1	UBSS	VHTG1082020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:56:46	GB00BDCPN049	USD	$111.2150	24	UBSS	VHTG1081720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:56:46	GB00BDCPN049	USD	$111.2150	24	UBSS	VHTG1081820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:57:13	GB00BDCPN049	USD	$111.2550	47	UBSS	VHTG1101020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:57:45	GB00BDCPN049	USD	$111.2900	56	UBSS	VHTG1114820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:58:38	GB00BDCPN049	USD	$111.2300	26	UBSS	VHTG1144320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:58:49	GB00BDCPN049	USD	$111.2300	18	UBSS	VHTG1149320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:58:53	GB00BDCPN049	USD	$111.2300	2	UBSS	VHTG1150720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:00	GB00BDCPN049	USD	$111.2300	9	UBSS	VHTG1153020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:00	GB00BDCPN049	USD	$111.2300	7	UBSS	VHTG1153120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:15	GB00BDCPN049	USD	$111.2300	28	UBSS	VHTG1162120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:16	GB00BDCPN049	USD	$111.2300	5	UBSS	VHTG1162320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:27	GB00BDCPN049	USD	$111.2300	4	UBSS	VHTG1165520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:28	GB00BDCPN049	USD	$111.2300	35	UBSS	VHTG1165720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:28	GB00BDCPN049	USD	$111.2300	2	UBSS	VHTG1166520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:28	GB00BDCPN049	USD	$111.2300	2	UBSS	VHTG1166620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:28	GB00BDCPN049	USD	$111.2300	2	UBSS	VHTG1166720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:28	GB00BDCPN049	USD	$111.2300	2	UBSS	VHTG1166820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:28	GB00BDCPN049	USD	$111.2300	37	UBSS	VHTG1166920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	09:59:37	GB00BDCPN049	USD	$111.2200	60	NYSE	VHTG1173920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:00:34	GB00BDCPN049	USD	$111.2200	11	UBSS	VHTG1203620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:00:34	GB00BDCPN049	USD	$111.2200	13	UBSS	VHTG1203820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:00:34	GB00BDCPN049	USD	$111.2200	12	UBSS	VHTG1203920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:01:37	GB00BDCPN049	USD	$111.3050	38	INCR	VHTG1227620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:01:37	GB00BDCPN049	USD	$111.3050	6	INCR	VHTG1227720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:01:37	GB00BDCPN049	USD	$111.3050	28	UBSS	VHTG1227420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:01:37	GB00BDCPN049	USD	$111.3050	21	UBSS	VHTG1227520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:16	GB00BDCPN049	USD	$111.3100	4	UBSS	VHTG1244320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:29	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1249320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:29	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1249420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:29	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1249520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:29	GB00BDCPN049	USD	$111.3100	1	UBSS	VHTG1249620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:29	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1249720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:29	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1249820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:29	GB00BDCPN049	USD	$111.3100	13	UBSS	VHTG1249920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:29	GB00BDCPN049	USD	$111.3100	7	UBSS	VHTG1250020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:37	GB00BDCPN049	USD	$111.3050	48	BAML	VHTG1253720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:42	GB00BDCPN049	USD	$111.3200	40	BATS	VHTG1254920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:43	GB00BDCPN049	USD	$111.2900	13	BATS	VHTG1255020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:43	GB00BDCPN049	USD	$111.2900	27	BATS	VHTG1255120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:48	GB00BDCPN049	USD	$111.3000	40	NASD	VHTG1256720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:54	GB00BDCPN049	USD	$111.2600	25	BATS	VHTG1259220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:02:54	GB00BDCPN049	USD	$111.2600	15	BATS	VHTG1259320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:04:55	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG1303420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:04:55	GB00BDCPN049	USD	$111.2800	13	UBSS	VHTG1303520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:04:55	GB00BDCPN049	USD	$111.2800	7	UBSS	VHTG1303620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:04:59	GB00BDCPN049	USD	$111.2600	19	INCR	VHTG1303920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:04:59	GB00BDCPN049	USD	$111.2600	60	UBSS	VHTG1304020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:04:59	GB00BDCPN049	USD	$111.2700	29	UBSS	VHTG1304120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:04	GB00BDCPN049	USD	$111.1900	50	BATS	VHTG1305920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:04	GB00BDCPN049	USD	$111.1900	10	BATS	VHTG1306020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:04	GB00BDCPN049	USD	$111.1600	11	NYSE	VHTG1306420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:04	GB00BDCPN049	USD	$111.1200	1	PCSE	VHTG1306320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:04	GB00BDCPN049	USD	$111.2300	1	TXSE	VHTG1305820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:04	GB00BDCPN049	USD	$111.2300	25	TXSE	VHTG1306220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:04	GB00BDCPN049	USD	$111.2100	100	UBSS	VHTG1306120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:21	GB00BDCPN049	USD	$111.1600	49	NYSE	VHTG1314520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:49	GB00BDCPN049	USD	$111.1700	20	NYSE	VHTG1322020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:08:23	GB00BDCPN049	USD	$111.4400	40	NYSE	VHTG1382920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:08:23	GB00BDCPN049	USD	$111.4400	16	NYSE	VHTG1383020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:09:04	GB00BDCPN049	USD	$111.5100	4	UBSS	VHTG1397920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:00	GB00BDCPN049	USD	$111.5600	80	UBSS	VHTG1421020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:06	GB00BDCPN049	USD	$111.5600	13	UBSS	VHTG1423520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:06	GB00BDCPN049	USD	$111.5600	13	UBSS	VHTG1423620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:06	GB00BDCPN049	USD	$111.5600	13	UBSS	VHTG1423720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:06	GB00BDCPN049	USD	$111.5600	9	UBSS	VHTG1423820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:19	GB00BDCPN049	USD	$111.5100	27	UBSS	VHTG1428820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:30	GB00BDCPN049	USD	$111.5100	40	MEMX	VHTG1431620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:30	GB00BDCPN049	USD	$111.5100	20	MEMX	VHTG1431720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:42	GB00BDCPN049	USD	$111.4700	25	BATS	VHTG1436620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:10:57	GB00BDCPN049	USD	$111.4700	35	BATS	VHTG1449120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:11:40	GB00BDCPN049	USD	$111.4800	25	BATS	VHTG1463820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:11:40	GB00BDCPN049	USD	$111.4800	25	BATS	VHTG1463920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:11:40	GB00BDCPN049	USD	$111.4800	10	BATS	VHTG1464020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:11:40	GB00BDCPN049	USD	$111.5100	40	NASD	VHTG1463620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:11:40	GB00BDCPN049	USD	$111.4400	4	NYSE	VHTG1464120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:11:40	GB00BDCPN049	USD	$111.5200	24	UBSS	VHTG1463420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:11:40	GB00BDCPN049	USD	$111.5200	76	UBSS	VHTG1463520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:13:26	GB00BDCPN049	USD	$111.4700	25	NASD	VHTG1509620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:13:26	GB00BDCPN049	USD	$111.4700	15	NASD	VHTG1509720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:14:12	GB00BDCPN049	USD	$111.4600	3	UBSS	VHTG1530820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:14:21	GB00BDCPN049	USD	$111.4500	32	UBSS	VHTG1535920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:14:49	GB00BDCPN049	USD	$111.4500	46	UBSS	VHTG1547420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:14:55	GB00BDCPN049	USD	$111.4400	1	EPRL	VHTG1549320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:15:00	GB00BDCPN049	USD	$111.4400	6	EPRL	VHTG1552420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:15:00	GB00BDCPN049	USD	$111.4400	33	EPRL	VHTG1552520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:15:00	GB00BDCPN049	USD	$111.4100	25	MEMX	VHTG1552320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:15:00	GB00BDCPN049	USD	$111.4100	25	MEMX	VHTG1552620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:15:00	GB00BDCPN049	USD	$111.4000	18	UBSS	VHTG1552720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:16:19	GB00BDCPN049	USD	$111.4200	13	UBSS	VHTG1581420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:16:19	GB00BDCPN049	USD	$111.4200	13	UBSS	VHTG1581520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:16:19	GB00BDCPN049	USD	$111.4200	11	UBSS	VHTG1581620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:16:47	GB00BDCPN049	USD	$111.4150	10	UBSS	VHTG1591020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:17:08	GB00BDCPN049	USD	$111.4150	13	UBSS	VHTG1599020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:17:08	GB00BDCPN049	USD	$111.4150	13	UBSS	VHTG1599120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:17:08	GB00BDCPN049	USD	$111.4150	9	UBSS	VHTG1599220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:17:12	GB00BDCPN049	USD	$111.4150	44	INCR	VHTG1600720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:17:33	GB00BDCPN049	USD	$111.3700	5	BATS	VHTG1606720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:17:33	GB00BDCPN049	USD	$111.3700	5	BATS	VHTG1606920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:17:33	GB00BDCPN049	USD	$111.3700	5	BATS	VHTG1607020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:17:33	GB00BDCPN049	USD	$111.3800	32	UBSS	VHTG1606620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:17:33	GB00BDCPN049	USD	$111.3800	83	UBSS	VHTG1606820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:18:39	GB00BDCPN049	USD	$111.4400	6	IEXG	VHTG1645320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:18:43	GB00BDCPN049	USD	$111.4350	6	UBSS	VHTG1647620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:07	GB00BDCPN049	USD	$111.4200	1	MEMX	VHTG1661020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:07	GB00BDCPN049	USD	$111.4350	45	UBSS	VHTG1661120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:11	GB00BDCPN049	USD	$111.4200	59	MEMX	VHTG1663820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:12	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG1664320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:12	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG1664420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:12	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG1664520261028E

Coca-Cola Europacific Partners PLC	28/10/2026	10:19:12	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG1664620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:12	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG1664720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:12	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG1664820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:12	GB00BDCPN049	USD	$111.3900	13	UBSS	VHTG1664920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:12	GB00BDCPN049	USD	$111.3900	9	UBSS	VHTG1665020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:13	GB00BDCPN049	USD	$111.3700	7	BATS	VHTG1665420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:13	GB00BDCPN049	USD	$111.3700	7	BATS	VHTG1665520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:19:13	GB00BDCPN049	USD	$111.3900	57	UBSS	VHTG1665120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:21:46	GB00BDCPN049	USD	$111.3700	2	BATS	VHTG1757720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:22:17	GB00BDCPN049	USD	$111.3800	8	UBSS	VHTG1770820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:22:35	GB00BDCPN049	USD	$111.4200	9	UBSS	VHTG1776520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:22:36	GB00BDCPN049	USD	$111.4200	46	BAML	VHTG1777020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:22:36	GB00BDCPN049	USD	$111.4200	24	UBSS	VHTG1776920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:22:55	GB00BDCPN049	USD	$111.4100	46	BAML	VHTG1784020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:23:04	GB00BDCPN049	USD	$111.3700	25	BATS	VHTG1790120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:23:04	GB00BDCPN049	USD	$111.3700	4	UBSS	VHTG1789920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:23:06	GB00BDCPN049	USD	$111.3700	19	BATS	VHTG1790620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:16	GB00BDCPN049	USD	$111.3500	41	UBSS	VHTG1829020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:26	GB00BDCPN049	USD	$111.3500	13	UBSS	VHTG1835620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:26	GB00BDCPN049	USD	$111.3500	13	UBSS	VHTG1835720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:26	GB00BDCPN049	USD	$111.3500	13	UBSS	VHTG1835820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:26	GB00BDCPN049	USD	$111.3500	7	UBSS	VHTG1835920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:27	GB00BDCPN049	USD	$111.3400	40	PCSE	VHTG1836820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:27	GB00BDCPN049	USD	$111.3300	1	UBSS	VHTG1836920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:27	GB00BDCPN049	USD	$111.3300	99	UBSS	VHTG1837120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:31	GB00BDCPN049	USD	$111.3200	2	NYSE	VHTG1838520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:31	GB00BDCPN049	USD	$111.3200	58	NYSE	VHTG1838620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:37	GB00BDCPN049	USD	$111.3100	1	UBSS	VHTG1842520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:41	GB00BDCPN049	USD	$111.3000	25	NYSE	VHTG1843520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:41	GB00BDCPN049	USD	$111.3000	15	NYSE	VHTG1843720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:50	GB00BDCPN049	USD	$111.2700	7	UBSS	VHTG1845620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:24:52	GB00BDCPN049	USD	$111.2700	5	UBSS	VHTG1848120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:25:55	GB00BDCPN049	USD	$111.2700	20	PCSE	VHTG1871020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:25:55	GB00BDCPN049	USD	$111.2700	20	PCSE	VHTG1871120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:25:55	GB00BDCPN049	USD	$111.2800	2	UBSS	VHTG1870920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:26:40	GB00BDCPN049	USD	$111.2500	25	BATS	VHTG1896720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:26:40	GB00BDCPN049	USD	$111.2500	25	BATS	VHTG1896820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:26:45	GB00BDCPN049	USD	$111.2500	30	BATS	VHTG1898120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:27:54	GB00BDCPN049	USD	$111.2700	20	PCSE	VHTG1927220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:28:44	GB00BDCPN049	USD	$111.2300	13	BATS	VHTG1945920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:28:44	GB00BDCPN049	USD	$111.2300	7	BATS	VHTG1946020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:28:44	GB00BDCPN049	USD	$111.2500	25	MEMX	VHTG1945520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:28:44	GB00BDCPN049	USD	$111.2500	15	MEMX	VHTG1945620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:29:22	GB00BDCPN049	USD	$111.2500	1	UBSS	VHTG1959920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:29:23	GB00BDCPN049	USD	$111.2100	5	UBSS	VHTG1960220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:29:44	GB00BDCPN049	USD	$111.2300	39	BAML	VHTG1966920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:29:45	GB00BDCPN049	USD	$111.2100	52	UBSS	VHTG1967020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:29:45	GB00BDCPN049	USD	$111.2100	43	UBSS	VHTG1967120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:29:57	GB00BDCPN049	USD	$111.2000	9	MEMX	VHTG1970720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:29:57	GB00BDCPN049	USD	$111.2000	9	MEMX	VHTG1970820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:30:34	GB00BDCPN049	USD	$111.2000	22	MEMX	VHTG1987120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:30:39	GB00BDCPN049	USD	$111.1700	25	MEMX	VHTG1989020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:30:39	GB00BDCPN049	USD	$111.1700	15	MEMX	VHTG1989120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:30:43	GB00BDCPN049	USD	$111.1300	25	BATS	VHTG1991120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:30:43	GB00BDCPN049	USD	$111.1300	25	BATS	VHTG1991320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:30:43	GB00BDCPN049	USD	$111.1500	6	NYSE	VHTG1991420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:33:10	GB00BDCPN049	USD	$111.3000	13	UBSS	VHTG2052320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:33:10	GB00BDCPN049	USD	$111.3000	13	UBSS	VHTG2052420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:33:10	GB00BDCPN049	USD	$111.3000	13	UBSS	VHTG2052520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:33:10	GB00BDCPN049	USD	$111.3000	13	UBSS	VHTG2052620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:33:10	GB00BDCPN049	USD	$111.3000	3	UBSS	VHTG2052720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:33:23	GB00BDCPN049	USD	$111.3000	44	UBSS	VHTG2058820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:34:23	GB00BDCPN049	USD	$111.3500	7	UBSS	VHTG2088220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:34:28	GB00BDCPN049	USD	$111.3950	13	UBSS	VHTG2090320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:34:28	GB00BDCPN049	USD	$111.3950	13	UBSS	VHTG2090420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:34:28	GB00BDCPN049	USD	$111.3950	13	UBSS	VHTG2090520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:34:28	GB00BDCPN049	USD	$111.3950	12	UBSS	VHTG2090620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:34:35	GB00BDCPN049	USD	$111.3850	1	UBSS	VHTG2093220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:34:42	GB00BDCPN049	USD	$111.3850	1	UBSS	VHTG2100520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:34:43	GB00BDCPN049	USD	$111.3850	20	UBSS	VHTG2101920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:34:49	GB00BDCPN049	USD	$111.3850	1	UBSS	VHTG2104920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:35:05	GB00BDCPN049	USD	$111.4300	72	UBSS	VHTG2111220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:35:21	GB00BDCPN049	USD	$111.3800	40	EPRL	VHTG2121420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:36:02	GB00BDCPN049	USD	$111.4100	5	UBSS	VHTG2135420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:36:05	GB00BDCPN049	USD	$111.4125	45	BAML	VHTG2136320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:36:38	GB00BDCPN049	USD	$111.4100	49	BAML	VHTG2145720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:37:07	GB00BDCPN049	USD	$111.4050	24	UBSS	VHTG2157520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:37:16	GB00BDCPN049	USD	$111.4050	15	UBSS	VHTG2160220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:37:19	GB00BDCPN049	USD	$111.4050	5	UBSS	VHTG2160820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:37:51	GB00BDCPN049	USD	$111.4100	14	UBSS	VHTG2169220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:38:02	GB00BDCPN049	USD	$111.4100	1	UBSS	VHTG2172820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:38:02	GB00BDCPN049	USD	$111.4100	18	UBSS	VHTG2172920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:38:33	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2179320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:38:33	GB00BDCPN049	USD	$111.4700	3	UBSS	VHTG2179420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:06	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2197420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:06	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2197520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:06	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2197620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:06	GB00BDCPN049	USD	$111.4700	5	UBSS	VHTG2197720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:06	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2197820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:06	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2197920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:06	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2198020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:06	GB00BDCPN049	USD	$111.4700	10	UBSS	VHTG2198120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:14	GB00BDCPN049	USD	$111.4700	48	BAML	VHTG2202220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:44	GB00BDCPN049	USD	$111.4700	20	BAML	VHTG2213920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:39:44	GB00BDCPN049	USD	$111.4700	24	BAML	VHTG2214020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:40:13	GB00BDCPN049	USD	$111.4700	31	INCR	VHTG2233420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:40:34	GB00BDCPN049	USD	$111.3600	40	BATS	VHTG2241620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:40:34	GB00BDCPN049	USD	$111.4300	25	MEMX	VHTG2240720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:40:34	GB00BDCPN049	USD	$111.4300	15	MEMX	VHTG2240820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:40:34	GB00BDCPN049	USD	$111.3900	40	PCSE	VHTG2241420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:40:34	GB00BDCPN049	USD	$111.4100	40	PCSE	VHTG2241320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:40:34	GB00BDCPN049	USD	$111.4300	100	UBSS	VHTG2240920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:40:34	GB00BDCPN049	USD	$111.4300	24	UBSS	VHTG2241220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:40:34	GB00BDCPN049	USD	$111.4700	13	UBSS	VHTG2240620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:43:22	GB00BDCPN049	USD	$111.4200	1	UBSS	VHTG2327420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:43:40	GB00BDCPN049	USD	$111.3900	55	JPMX	VHTG2332820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:44:04	GB00BDCPN049	USD	$111.4000	40	NASD	VHTG2345720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:44:04	GB00BDCPN049	USD	$111.4000	60	UBSS	VHTG2345620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:44:04	GB00BDCPN049	USD	$111.4200	1	UBSS	VHTG2345520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:45:15	GB00BDCPN049	USD	$111.4250	1	UBSS	VHTG2381820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:45:27	GB00BDCPN049	USD	$111.3900	100	JPMX	VHTG2387420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:46:20	GB00BDCPN049	USD	$111.4000	79	JPMX	VHTG2406520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:47:17	GB00BDCPN049	USD	$111.4100	10	UBSS	VHTG2429520261028E

Coca-Cola Europacific Partners PLC	28/10/2026	10:47:39	GB00BDCPN049	USD	$111.4100	1	UBSS	VHTG2437220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:47:48	GB00BDCPN049	USD	$111.4400	25	MEMX	VHTG2442020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:47:48	GB00BDCPN049	USD	$111.4400	15	MEMX	VHTG2442320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:47:48	GB00BDCPN049	USD	$111.4200	25	NASD	VHTG2442120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:47:48	GB00BDCPN049	USD	$111.4200	15	NASD	VHTG2442220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:47:48	GB00BDCPN049	USD	$111.4400	1	UBSS	VHTG2441420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:47:48	GB00BDCPN049	USD	$111.4400	42	UBSS	VHTG2441520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:48:33	GB00BDCPN049	USD	$111.4200	8	BAML	VHTG2467120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:48:34	GB00BDCPN049	USD	$111.4000	12	INCR	VHTG2467220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:48:34	GB00BDCPN049	USD	$111.4000	40	PCSE	VHTG2467420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:48:34	GB00BDCPN049	USD	$111.3800	74	UBSS	VHTG2467520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:48:34	GB00BDCPN049	USD	$111.4000	40	UBSS	VHTG2467320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:48:46	GB00BDCPN049	USD	$111.3100	14	TXSE	VHTG2476320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:48:46	GB00BDCPN049	USD	$111.3100	14	TXSE	VHTG2476420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:49:38	GB00BDCPN049	USD	$111.3100	1	TXSE	VHTG2514320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:51:56	GB00BDCPN049	USD	$111.4900	83	BAML	VHTG2607520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:52:02	GB00BDCPN049	USD	$111.4900	49	IEXG	VHTG2612120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:52:32	GB00BDCPN049	USD	$111.4900	47	BAML	VHTG2629120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:52:33	GB00BDCPN049	USD	$111.4600	57	UBSS	VHTG2629720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:52:34	GB00BDCPN049	USD	$111.4600	2	UBSS	VHTG2630820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:52:41	GB00BDCPN049	USD	$111.4500	1	NYSE	VHTG2633420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:00	GB00BDCPN049	USD	$111.4500	25	NYSE	VHTG2644120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:00	GB00BDCPN049	USD	$111.4500	25	NYSE	VHTG2644220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:00	GB00BDCPN049	USD	$111.4500	9	NYSE	VHTG2644320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:09	GB00BDCPN049	USD	$111.4200	1	UBSS	VHTG2653320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:14	GB00BDCPN049	USD	$111.4300	25	MEMX	VHTG2655720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:14	GB00BDCPN049	USD	$111.4300	35	MEMX	VHTG2655820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:14	GB00BDCPN049	USD	$111.4200	37	UBSS	VHTG2655420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:18	GB00BDCPN049	USD	$111.4100	5	MEMX	VHTG2661420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:24	GB00BDCPN049	USD	$111.4100	15	MEMX	VHTG2664420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:24	GB00BDCPN049	USD	$111.4100	25	MEMX	VHTG2664520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:24	GB00BDCPN049	USD	$111.4100	15	MEMX	VHTG2664620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:55:37	GB00BDCPN049	USD	$111.4200	25	BATS	VHTG2748720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:55:37	GB00BDCPN049	USD	$111.4200	15	BATS	VHTG2748820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:55:45	GB00BDCPN049	USD	$111.4000	40	MEMX	VHTG2754420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:56:09	GB00BDCPN049	USD	$111.3800	5	MEMX	VHTG2765020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:56:10	GB00BDCPN049	USD	$111.3800	5	MEMX	VHTG2765320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:56:36	GB00BDCPN049	USD	$111.3800	24	MEMX	VHTG2782020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:56:36	GB00BDCPN049	USD	$111.3800	6	MEMX	VHTG2782120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:56:47	GB00BDCPN049	USD	$111.3650	9	KNMX	VHTG2786620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:57:17	GB00BDCPN049	USD	$111.3800	44	UBSS	VHTG2802120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:57:41	GB00BDCPN049	USD	$111.3800	44	BAML	VHTG2814620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:58:41	GB00BDCPN049	USD	$111.4100	25	PCSE	VHTG2849520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:58:41	GB00BDCPN049	USD	$111.4100	15	PCSE	VHTG2849620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:58:41	GB00BDCPN049	USD	$111.4100	13	UBSS	VHTG2849020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:58:41	GB00BDCPN049	USD	$111.4100	13	UBSS	VHTG2849120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:58:41	GB00BDCPN049	USD	$111.4100	13	UBSS	VHTG2849220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:58:41	GB00BDCPN049	USD	$111.4100	12	UBSS	VHTG2849320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:58:41	GB00BDCPN049	USD	$111.4100	45	UBSS	VHTG2849420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:59:15	GB00BDCPN049	USD	$111.4200	4	UBSS	VHTG2872220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:59:27	GB00BDCPN049	USD	$111.4000	3	UBSS	VHTG2878520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:59:41	GB00BDCPN049	USD	$111.4050	8	UBSS	VHTG2886520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	10:59:49	GB00BDCPN049	USD	$111.4200	37	UBSS	VHTG2890920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:11	GB00BDCPN049	USD	$111.4100	45	UBSS	VHTG2913120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:34	GB00BDCPN049	USD	$111.4050	45	BAML	VHTG2930420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:46	GB00BDCPN049	USD	$111.3900	4	MEMX	VHTG2938220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:46	GB00BDCPN049	USD	$111.3900	4	MEMX	VHTG2938320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:46	GB00BDCPN049	USD	$111.3900	4	MEMX	VHTG2938420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:46	GB00BDCPN049	USD	$111.3900	25	MEMX	VHTG2938620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:46	GB00BDCPN049	USD	$111.3900	3	MEMX	VHTG2938920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:46	GB00BDCPN049	USD	$111.3800	25	UBSS	VHTG2938720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:46	GB00BDCPN049	USD	$111.3800	13	UBSS	VHTG2938820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:00:47	GB00BDCPN049	USD	$111.3700	1	UBSS	VHTG2939620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:01:06	GB00BDCPN049	USD	$111.3700	4	MEMX	VHTG2951720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:01:06	GB00BDCPN049	USD	$111.3700	36	MEMX	VHTG2951820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:01:06	GB00BDCPN049	USD	$111.3500	40	NASD	VHTG2952120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:01:06	GB00BDCPN049	USD	$111.3500	6	UBSS	VHTG2951920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:01:06	GB00BDCPN049	USD	$111.3500	1	UBSS	VHTG2952020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:02:33	GB00BDCPN049	USD	$111.3100	11	TXSE	VHTG3009720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:02:33	GB00BDCPN049	USD	$111.3300	21	UBSS	VHTG3009620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:02:37	GB00BDCPN049	USD	$111.2800	40	NASD	VHTG3011720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:03:35	GB00BDCPN049	USD	$111.3550	39	UBSS	VHTG3052620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:03:51	GB00BDCPN049	USD	$111.3400	44	UBSS	VHTG3063720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:04:26	GB00BDCPN049	USD	$111.4300	1	UBSS	VHTG3092720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3185620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3185720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3185820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3185920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3186020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3186120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3186220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3186320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3186420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3186520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3186620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	3	UBSS	VHTG3186720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3186820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:10	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3186920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:12	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3188620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:12	GB00BDCPN049	USD	$111.5100	8	UBSS	VHTG3188720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:20	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3195520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:20	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3195620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:20	GB00BDCPN049	USD	$111.5100	13	UBSS	VHTG3195720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:20	GB00BDCPN049	USD	$111.5100	7	UBSS	VHTG3195820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:31	GB00BDCPN049	USD	$111.4700	21	UBSS	VHTG3204020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:41	GB00BDCPN049	USD	$111.4400	25	BATS	VHTG3206820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:06:41	GB00BDCPN049	USD	$111.4400	25	BATS	VHTG3206920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:07:01	GB00BDCPN049	USD	$111.4400	10	BATS	VHTG3217520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:07:14	GB00BDCPN049	USD	$111.4350	8	BAML	VHTG3224520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:07:28	GB00BDCPN049	USD	$111.4000	100	JPMX	VHTG3229920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:08:50	GB00BDCPN049	USD	$111.4500	6	UBSS	VHTG3270120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:09:36	GB00BDCPN049	USD	$111.4600	73	BAML	VHTG3303420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:09:36	GB00BDCPN049	USD	$111.4600	31	UBSS	VHTG3303320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:09:38	GB00BDCPN049	USD	$111.4600	21	UBSS	VHTG3303920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:10:03	GB00BDCPN049	USD	$111.4500	44	BAML	VHTG3319120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:10:50	GB00BDCPN049	USD	$111.5000	20	UBSS	VHTG3340920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:10:52	GB00BDCPN049	USD	$111.5000	29	UBSS	VHTG3343120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:11:02	GB00BDCPN049	USD	$111.5000	45	BAML	VHTG3349520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:11:12	GB00BDCPN049	USD	$111.4800	60	NASD	VHTG3350820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:11:12	GB00BDCPN049	USD	$111.4800	9	UBSS	VHTG3350720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:11:19	GB00BDCPN049	USD	$111.4600	25	NASD	VHTG3355820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:12:27	GB00BDCPN049	USD	$111.4700	39	INCR	VHTG3403720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:12:27	GB00BDCPN049	USD	$111.4700	2	UBSS	VHTG3404020261028E

Coca-Cola Europacific Partners PLC	28/10/2026	11:12:56	GB00BDCPN049	USD	$111.4700	46	BAML	VHTG3416520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:13:24	GB00BDCPN049	USD	$111.4700	40	INCR	VHTG3429320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:13:24	GB00BDCPN049	USD	$111.4700	4	UBSS	VHTG3429420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:15:09	GB00BDCPN049	USD	$111.5000	100	UBSS	VHTG3488720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:15:10	GB00BDCPN049	USD	$111.5000	36	UBSS	VHTG3488820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:18:10	GB00BDCPN049	USD	$111.5200	47	PCSE	VHTG3571120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:18:10	GB00BDCPN049	USD	$111.5200	13	PCSE	VHTG3571220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:18:10	GB00BDCPN049	USD	$111.5100	73	UBSS	VHTG3571320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:18:10	GB00BDCPN049	USD	$111.5400	191	UBSS	VHTG3570920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:18:10	GB00BDCPN049	USD	$111.5400	89	UBSS	VHTG3571020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:18:43	GB00BDCPN049	USD	$111.5000	60	PCSE	VHTG3598820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:20:18	GB00BDCPN049	USD	$111.5500	6	UBSS	VHTG3644820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:20:26	GB00BDCPN049	USD	$111.5500	24	UBSS	VHTG3647120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:06	GB00BDCPN049	USD	$111.5800	12	UBSS	VHTG3671220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:07	GB00BDCPN049	USD	$111.5700	2	UBSS	VHTG3671420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:16	GB00BDCPN049	USD	$111.5700	7	UBSS	VHTG3675820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:20	GB00BDCPN049	USD	$111.5700	32	UBSS	VHTG3676420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:41	GB00BDCPN049	USD	$111.5600	46	BATS	VHTG3688320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:41	GB00BDCPN049	USD	$111.5600	14	BATS	VHTG3688420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:41	GB00BDCPN049	USD	$111.5400	2	NASD	VHTG3688520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:41	GB00BDCPN049	USD	$111.5500	43	UBSS	VHTG3688620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:41	GB00BDCPN049	USD	$111.5500	1	UBSS	VHTG3688720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:55	GB00BDCPN049	USD	$111.5400	2	NASD	VHTG3692720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:55	GB00BDCPN049	USD	$111.5400	2	NASD	VHTG3692820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:21:55	GB00BDCPN049	USD	$111.5400	54	NASD	VHTG3692920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:23:41	GB00BDCPN049	USD	$111.6400	25	UBSS	VHTG3770920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:23:41	GB00BDCPN049	USD	$111.6400	15	UBSS	VHTG3771020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:23:44	GB00BDCPN049	USD	$111.6400	15	UBSS	VHTG3772820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:23:48	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG3774820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:23:48	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG3774920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:23:48	GB00BDCPN049	USD	$111.6500	13	UBSS	VHTG3775020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:23:48	GB00BDCPN049	USD	$111.6500	10	UBSS	VHTG3775120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:24:42	GB00BDCPN049	USD	$111.6300	44	UBSS	VHTG3809920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:24:47	GB00BDCPN049	USD	$111.6300	45	UBSS	VHTG3811220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:25:23	GB00BDCPN049	USD	$111.5900	7	UBSS	VHTG3822720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:25:31	GB00BDCPN049	USD	$111.5850	6	UBSS	VHTG3826520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:25:42	GB00BDCPN049	USD	$111.5850	8	UBSS	VHTG3830820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:25:53	GB00BDCPN049	USD	$111.5850	9	UBSS	VHTG3861520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:26:02	GB00BDCPN049	USD	$111.5850	7	UBSS	VHTG3865420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:26:12	GB00BDCPN049	USD	$111.5850	8	UBSS	VHTG3870920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:26:17	GB00BDCPN049	USD	$111.5900	25	PCSE	VHTG3872120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:26:17	GB00BDCPN049	USD	$111.5900	25	PCSE	VHTG3872220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:26:17	GB00BDCPN049	USD	$111.5900	10	PCSE	VHTG3872320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:26:17	GB00BDCPN049	USD	$111.5850	52	UBSS	VHTG3872020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:21	GB00BDCPN049	USD	$111.6400	4	UBSS	VHTG3924820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:22	GB00BDCPN049	USD	$111.6400	44	UBSS	VHTG3924920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:22	GB00BDCPN049	USD	$111.6400	2	UBSS	VHTG3925020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:23	GB00BDCPN049	USD	$111.6400	2	UBSS	VHTG3925220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:23	GB00BDCPN049	USD	$111.6400	2	UBSS	VHTG3925320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:23	GB00BDCPN049	USD	$111.6400	2	UBSS	VHTG3925420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:23	GB00BDCPN049	USD	$111.6400	2	UBSS	VHTG3925520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:24	GB00BDCPN049	USD	$111.6400	2	UBSS	VHTG3927120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:24	GB00BDCPN049	USD	$111.6400	2	UBSS	VHTG3927220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:24	GB00BDCPN049	USD	$111.6400	2	UBSS	VHTG3927320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:25	GB00BDCPN049	USD	$111.6400	2	INCR	VHTG3927720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:25	GB00BDCPN049	USD	$111.6400	2	INCR	VHTG3927820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:25	GB00BDCPN049	USD	$111.6400	22	INCR	VHTG3927920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:25	GB00BDCPN049	USD	$111.6400	61	UBSS	VHTG3927620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:27	GB00BDCPN049	USD	$111.6400	19	UBSS	VHTG3928220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:44	GB00BDCPN049	USD	$111.6400	12	INCR	VHTG3935620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:28:49	GB00BDCPN049	USD	$111.6400	33	UBSS	VHTG3936520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:29:48	GB00BDCPN049	USD	$111.6400	5	UBSS	VHTG3960620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:29:48	GB00BDCPN049	USD	$111.6400	6	UBSS	VHTG3960720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:29:50	GB00BDCPN049	USD	$111.6400	9	UBSS	VHTG3966620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:30:02	GB00BDCPN049	USD	$111.6400	9	UBSS	VHTG3970720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:30:15	GB00BDCPN049	USD	$111.6350	10	UBSS	VHTG3974420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:30:15	GB00BDCPN049	USD	$111.6350	5	UBSS	VHTG3974520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:30:20	GB00BDCPN049	USD	$111.6350	5	UBSS	VHTG3975320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:30:20	GB00BDCPN049	USD	$111.6350	9	UBSS	VHTG3975420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:30:36	GB00BDCPN049	USD	$111.6350	15	UBSS	VHTG3981420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:30:54	GB00BDCPN049	USD	$111.6350	8	UBSS	VHTG3991420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:28	GB00BDCPN049	USD	$111.6800	4	UBSS	VHTG4015420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:28	GB00BDCPN049	USD	$111.6900	29	UBSS	VHTG4015620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:33	GB00BDCPN049	USD	$111.6800	12	UBSS	VHTG4017120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:40	GB00BDCPN049	USD	$111.6800	49	BAML	VHTG4018820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:40	GB00BDCPN049	USD	$111.6800	67	UBSS	VHTG4018720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:46	GB00BDCPN049	USD	$111.6600	35	BATS	VHTG4022420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:46	GB00BDCPN049	USD	$111.6600	25	BATS	VHTG4022520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:46	GB00BDCPN049	USD	$111.6200	17	NASD	VHTG4022720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:46	GB00BDCPN049	USD	$111.6200	41	NASD	VHTG4022820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:31:46	GB00BDCPN049	USD	$111.6400	80	PCSE	VHTG4022620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:34:59	GB00BDCPN049	USD	$111.7100	13	UBSS	VHTG4120320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:34:59	GB00BDCPN049	USD	$111.7100	13	UBSS	VHTG4120420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:34:59	GB00BDCPN049	USD	$111.7100	13	UBSS	VHTG4120520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:34:59	GB00BDCPN049	USD	$111.7100	5	UBSS	VHTG4120620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:35:04	GB00BDCPN049	USD	$111.7050	44	UBSS	VHTG4125120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:35:11	GB00BDCPN049	USD	$111.6700	40	NASD	VHTG4133320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:35:24	GB00BDCPN049	USD	$111.6800	5	UBSS	VHTG4143420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:35:47	GB00BDCPN049	USD	$111.6500	40	MEMX	VHTG4155020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:36:10	GB00BDCPN049	USD	$111.6200	52	UBSS	VHTG4171720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:36:10	GB00BDCPN049	USD	$111.6600	4	UBSS	VHTG4171620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:36:44	GB00BDCPN049	USD	$111.5800	60	NASD	VHTG4189820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:37:40	GB00BDCPN049	USD	$111.5550	26	UBSS	VHTG4214720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:37:43	GB00BDCPN049	USD	$111.5600	60	BATS	VHTG4215420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:38:15	GB00BDCPN049	USD	$111.5400	40	BATS	VHTG4245420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:41:30	GB00BDCPN049	USD	$111.5500	183	UBSS	VHTG4337320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:42:13	GB00BDCPN049	USD	$111.5550	44	UBSS	VHTG4361320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:42:30	GB00BDCPN049	USD	$111.5500	13	UBSS	VHTG4369120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:42:30	GB00BDCPN049	USD	$111.5500	13	UBSS	VHTG4369220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:42:30	GB00BDCPN049	USD	$111.5500	13	UBSS	VHTG4369320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:42:30	GB00BDCPN049	USD	$111.5500	6	UBSS	VHTG4369420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:42:40	GB00BDCPN049	USD	$111.5400	5	MEMX	VHTG4381420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:42:40	GB00BDCPN049	USD	$111.5400	5	MEMX	VHTG4381520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:42:40	GB00BDCPN049	USD	$111.5100	20	NASD	VHTG4381620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:43:18	GB00BDCPN049	USD	$111.5300	7	UBSS	VHTG4399820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:43:50	GB00BDCPN049	USD	$111.5300	12	UBSS	VHTG4439420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:43:51	GB00BDCPN049	USD	$111.5300	47	UBSS	VHTG4441020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:44:17	GB00BDCPN049	USD	$111.4800	60	NASD	VHTG4461420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:44:17	GB00BDCPN049	USD	$111.5100	40	NASD	VHTG4461220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:44:44	GB00BDCPN049	USD	$111.4600	17	BATS	VHTG4480220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:45:00	GB00BDCPN049	USD	$111.4600	23	BATS	VHTG4491020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:45:50	GB00BDCPN049	USD	$111.4700	1	BAML	VHTG4509620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:45:55	GB00BDCPN049	USD	$111.4200	9	PCSE	VHTG4515120261028E

Coca-Cola Europacific Partners PLC	28/10/2026	11:45:55	GB00BDCPN049	USD	$111.4400	4	PCSE	VHTG4514620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:45:55	GB00BDCPN049	USD	$111.4400	2	PCSE	VHTG4514720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:45:55	GB00BDCPN049	USD	$111.4400	22	PCSE	VHTG4514820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:45:55	GB00BDCPN049	USD	$111.4400	25	PCSE	VHTG4514920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:45:55	GB00BDCPN049	USD	$111.4400	7	PCSE	VHTG4515020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:47:06	GB00BDCPN049	USD	$111.4200	51	PCSE	VHTG4542620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:47:55	GB00BDCPN049	USD	$111.4200	17	BAML	VHTG4565420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:48:01	GB00BDCPN049	USD	$111.4000	60	MEMX	VHTG4569820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:48:39	GB00BDCPN049	USD	$111.3800	60	MEMX	VHTG4585320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:48:39	GB00BDCPN049	USD	$111.3600	60	NASD	VHTG4585520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:48:39	GB00BDCPN049	USD	$111.3300	24	PCSE	VHTG4585720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:48:39	GB00BDCPN049	USD	$111.3300	1	PCSE	VHTG4585820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:48:39	GB00BDCPN049	USD	$111.3300	1	PCSE	VHTG4585920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:48:39	GB00BDCPN049	USD	$111.3500	26	PCSE	VHTG4585420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:48:39	GB00BDCPN049	USD	$111.3500	34	PCSE	VHTG4585620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:51:54	GB00BDCPN049	USD	$111.3000	100	JPMX	VHTG4682820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:52:50	GB00BDCPN049	USD	$111.3300	25	PCSE	VHTG4718320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:54:56	GB00BDCPN049	USD	$111.3550	21	UBSS	VHTG4784920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:55:41	GB00BDCPN049	USD	$111.3600	48	UBSS	VHTG4816220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:55:43	GB00BDCPN049	USD	$111.3200	100	INCR	VHTG4822720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:55:43	GB00BDCPN049	USD	$111.3100	60	MEMX	VHTG4823420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:55:43	GB00BDCPN049	USD	$111.3200	100	MSCO	VHTG4822820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:55:43	GB00BDCPN049	USD	$111.3300	40	NYSE	VHTG4822920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:57:18	GB00BDCPN049	USD	$111.2700	5	PCSE	VHTG4865720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:57:19	GB00BDCPN049	USD	$111.2700	15	PCSE	VHTG4865920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:57:20	GB00BDCPN049	USD	$111.2400	40	NASD	VHTG4866720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	11:57:30	GB00BDCPN049	USD	$111.2200	20	PCSE	VHTG4871620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:00:00	GB00BDCPN049	USD	$111.2200	20	NASD	VHTG4929220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:01:58	GB00BDCPN049	USD	$111.2800	40	NASD	VHTG4973120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:03:59	GB00BDCPN049	USD	$111.2550	6	UBSS	VHTG5034620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:04:11	GB00BDCPN049	USD	$111.2550	7	UBSS	VHTG5038120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:04:21	GB00BDCPN049	USD	$111.2600	7	UBSS	VHTG5041920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:04:30	GB00BDCPN049	USD	$111.2600	7	UBSS	VHTG5047120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:04:40	GB00BDCPN049	USD	$111.2600	7	UBSS	VHTG5050320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:04:50	GB00BDCPN049	USD	$111.2600	7	UBSS	VHTG5057420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:04:56	GB00BDCPN049	USD	$111.2700	6	CGXS	VHTG5061620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:04:56	GB00BDCPN049	USD	$111.2950	10	UBSS	VHTG5061420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:05:04	GB00BDCPN049	USD	$111.2700	1	UBSS	VHTG5064220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:05:06	GB00BDCPN049	USD	$111.2650	2	UBSS	VHTG5064620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:05:06	GB00BDCPN049	USD	$111.2650	4	UBSS	VHTG5064720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:06:25	GB00BDCPN049	USD	$111.2700	37	UBSS	VHTG5096820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:06:25	GB00BDCPN049	USD	$111.2700	50	UBSS	VHTG5096920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:07:30	GB00BDCPN049	USD	$111.2300	44	UBSS	VHTG5179420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:07:56	GB00BDCPN049	USD	$111.2350	5	UBSS	VHTG5195920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:08:05	GB00BDCPN049	USD	$111.2350	8	UBSS	VHTG5199720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:08:15	GB00BDCPN049	USD	$111.2350	9	UBSS	VHTG5205120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:08:25	GB00BDCPN049	USD	$111.2350	8	UBSS	VHTG5208620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:08:41	GB00BDCPN049	USD	$111.2350	6	UBSS	VHTG5216320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:08:47	GB00BDCPN049	USD	$111.2350	6	UBSS	VHTG5218220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:09:02	GB00BDCPN049	USD	$111.2350	2	UBSS	VHTG5226620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:11:13	GB00BDCPN049	USD	$111.2750	30	UBSS	VHTG5275520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:14:32	GB00BDCPN049	USD	$111.2300	9	BAML	VHTG5359020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:14:32	GB00BDCPN049	USD	$111.2400	12	MEMX	VHTG5359120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:14:32	GB00BDCPN049	USD	$111.2500	34	UBSS	VHTG5358820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:14:32	GB00BDCPN049	USD	$111.2500	126	UBSS	VHTG5358920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:14:32	GB00BDCPN049	USD	$111.2600	42	UBSS	VHTG5358720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:14:32	GB00BDCPN049	USD	$111.2700	42	UBSS	VHTG5358520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:14:32	GB00BDCPN049	USD	$111.2700	58	UBSS	VHTG5358620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:14:33	GB00BDCPN049	USD	$111.2300	23	UBSS	VHTG5360320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:14:36	GB00BDCPN049	USD	$111.2400	10	MEMX	VHTG5361920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:15:07	GB00BDCPN049	USD	$111.2400	13	MEMX	VHTG5380820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:15:07	GB00BDCPN049	USD	$111.2400	7	MEMX	VHTG5380920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:15:07	GB00BDCPN049	USD	$111.2400	7	MEMX	VHTG5381020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:15:20	GB00BDCPN049	USD	$111.2800	7	UBSS	VHTG5392120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:16:05	GB00BDCPN049	USD	$111.2700	33	UBSS	VHTG5415520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:16:13	GB00BDCPN049	USD	$111.2600	1	NASD	VHTG5418520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:16:17	GB00BDCPN049	USD	$111.2600	39	NASD	VHTG5420120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:16:55	GB00BDCPN049	USD	$111.2400	16	IEXG	VHTG5440120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:17:10	GB00BDCPN049	USD	$111.2400	11	MEMX	VHTG5449220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:17:49	GB00BDCPN049	USD	$111.2350	38	BAML	VHTG5469220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:18:06	GB00BDCPN049	USD	$111.2000	20	MEMX	VHTG5484220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:18:06	GB00BDCPN049	USD	$111.2200	40	MEMX	VHTG5484120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:18:06	GB00BDCPN049	USD	$111.1800	20	NYSE	VHTG5484320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:18:33	GB00BDCPN049	USD	$111.1500	40	NYSE	VHTG5496420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:19:21	GB00BDCPN049	USD	$111.1300	40	NASD	VHTG5516820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:19:24	GB00BDCPN049	USD	$111.1100	16	BATS	VHTG5517520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:21:04	GB00BDCPN049	USD	$111.2000	40	NASD	VHTG5559320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:21:55	GB00BDCPN049	USD	$111.1900	9	INCR	VHTG5581020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:33	GB00BDCPN049	USD	$111.1900	100	MSCO	VHTG5622220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:33	GB00BDCPN049	USD	$111.2100	40	NASD	VHTG5621920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:33	GB00BDCPN049	USD	$111.2000	100	UBSS	VHTG5622020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:33	GB00BDCPN049	USD	$111.2000	24	UBSS	VHTG5622120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:50	GB00BDCPN049	USD	$111.1500	40	BATS	VHTG5636120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:50	GB00BDCPN049	USD	$111.1700	40	BATS	VHTG5636020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5639920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5640020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5640220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5640320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5640420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5640520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5640620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5640720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5640820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5640920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5641020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1100	2	BATS	VHTG5641120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.1300	40	EPRL	VHTG5640120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:22:55	GB00BDCPN049	USD	$111.0900	40	NASD	VHTG5641220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:28:54	GB00BDCPN049	USD	$111.1700	100	UBSS	VHTG5839720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:30:11	GB00BDCPN049	USD	$111.1400	40	BATS	VHTG5890420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:33:01	GB00BDCPN049	USD	$111.1100	40	NASD	VHTG6000020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:34:58	GB00BDCPN049	USD	$111.1200	14	UBSS	VHTG6063420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:35:00	GB00BDCPN049	USD	$111.1200	2	UBSS	VHTG6064020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:35:02	GB00BDCPN049	USD	$111.1200	44	UBSS	VHTG6064820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:35:48	GB00BDCPN049	USD	$111.1550	44	BAML	VHTG6087720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:35:59	GB00BDCPN049	USD	$111.1200	40	MEMX	VHTG6091720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:36:33	GB00BDCPN049	USD	$111.1000	60	MEMX	VHTG6105020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:37:58	GB00BDCPN049	USD	$111.0600	17	UBSS	VHTG6146120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:38:34	GB00BDCPN049	USD	$111.0600	100	JPMX	VHTG6160420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:38:34	GB00BDCPN049	USD	$111.0600	48	UBSS	VHTG6160520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:38:38	GB00BDCPN049	USD	$111.0600	13	UBSS	VHTG6164220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:41:30	GB00BDCPN049	USD	$111.0800	60	MEMX	VHTG6251120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:41:47	GB00BDCPN049	USD	$111.0500	20	BATS	VHTG6255820261028E

Coca-Cola Europacific Partners PLC	28/10/2026	12:44:50	GB00BDCPN049	USD	$111.0250	1	UBSS	VHTG6332720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:45:13	GB00BDCPN049	USD	$111.0400	2	UBSS	VHTG6348720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:45:18	GB00BDCPN049	USD	$111.0450	7	UBSS	VHTG6350120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:45:21	GB00BDCPN049	USD	$111.0450	38	UBSS	VHTG6351420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:45:37	GB00BDCPN049	USD	$111.0400	47	UBSS	VHTG6354620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:46:02	GB00BDCPN049	USD	$111.0300	30	JPMX	VHTG6366620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:47:26	GB00BDCPN049	USD	$111.0800	19	UBSS	VHTG6398420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:48:34	GB00BDCPN049	USD	$111.0800	9	UBSS	VHTG6437020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:48:40	GB00BDCPN049	USD	$111.0800	35	UBSS	VHTG6439820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:48:40	GB00BDCPN049	USD	$111.0800	44	UBSS	VHTG6439920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:49:32	GB00BDCPN049	USD	$111.0800	44	BAML	VHTG6468520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:50:53	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG6502520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:50:53	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG6502620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:50:53	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG6502720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:50:53	GB00BDCPN049	USD	$111.0800	9	UBSS	VHTG6502820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:52:41	GB00BDCPN049	USD	$111.0800	44	UBSS	VHTG6590420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:52:44	GB00BDCPN049	USD	$111.0800	47	UBSS	VHTG6591520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:52:54	GB00BDCPN049	USD	$111.0500	100	JPMX	VHTG6597520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:54:24	GB00BDCPN049	USD	$111.0500	1	NYSE	VHTG6655120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:54:27	GB00BDCPN049	USD	$111.0300	40	BATS	VHTG6667820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:54:34	GB00BDCPN049	USD	$111.0800	40	NASD	VHTG6684020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:54:34	GB00BDCPN049	USD	$111.0700	100	UBSS	VHTG6684120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:54:38	GB00BDCPN049	USD	$111.0600	25	BATS	VHTG6691620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:55:40	GB00BDCPN049	USD	$111.0600	15	BATS	VHTG6770620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:56:15	GB00BDCPN049	USD	$111.0200	100	UBSS	VHTG6784720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	12:59:08	GB00BDCPN049	USD	$111.0200	20	MEMX	VHTG6854620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:01:18	GB00BDCPN049	USD	$111.0100	25	BATS	VHTG6918120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:01:18	GB00BDCPN049	USD	$111.0100	15	BATS	VHTG6918220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:01:18	GB00BDCPN049	USD	$111.0300	25	PCSE	VHTG6917920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:01:18	GB00BDCPN049	USD	$111.0300	15	PCSE	VHTG6918020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:02:40	GB00BDCPN049	USD	$110.9900	25	MEMX	VHTG6958020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:02:40	GB00BDCPN049	USD	$110.9900	15	MEMX	VHTG6958120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:03:43	GB00BDCPN049	USD	$110.9700	15	BATS	VHTG6987420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:03:43	GB00BDCPN049	USD	$110.9700	15	BATS	VHTG6987520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:03:43	GB00BDCPN049	USD	$110.9700	15	BATS	VHTG6987620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:07:57	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7085520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:08:02	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7086420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:08:08	GB00BDCPN049	USD	$111.1000	20	UBSS	VHTG7088920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:08:15	GB00BDCPN049	USD	$111.1050	25	UBSS	VHTG7090920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:08:23	GB00BDCPN049	USD	$111.1150	21	UBSS	VHTG7092620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:08:27	GB00BDCPN049	USD	$111.1050	13	UBSS	VHTG7095020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:08:27	GB00BDCPN049	USD	$111.1050	13	UBSS	VHTG7095120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:08:27	GB00BDCPN049	USD	$111.1050	13	UBSS	VHTG7095220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:08:27	GB00BDCPN049	USD	$111.1050	6	UBSS	VHTG7095320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:09:17	GB00BDCPN049	USD	$111.1000	50	BAML	VHTG7113320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:10:15	GB00BDCPN049	USD	$111.0800	1	UBSS	VHTG7139820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:10:23	GB00BDCPN049	USD	$111.1000	8	UBSS	VHTG7143020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:10:26	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7143220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:11:17	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7164520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:11:31	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7167920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:11:32	GB00BDCPN049	USD	$111.1000	10	UBSS	VHTG7168020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:11:39	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7170520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:11:50	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7173620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:12:00	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7175720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:12:10	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7176820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:12:24	GB00BDCPN049	USD	$111.1000	1	UBSS	VHTG7180720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:12:34	GB00BDCPN049	USD	$111.0950	18	UBSS	VHTG7184420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:12:34	GB00BDCPN049	USD	$111.0950	92	UBSS	VHTG7184520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:12:39	GB00BDCPN049	USD	$111.0900	25	PCSE	VHTG7185620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:12:39	GB00BDCPN049	USD	$111.0900	25	PCSE	VHTG7185720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:12:51	GB00BDCPN049	USD	$111.0600	100	JPMX	VHTG7189720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:13:02	GB00BDCPN049	USD	$111.0900	10	PCSE	VHTG7191720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:15:37	GB00BDCPN049	USD	$111.0600	100	JPMX	VHTG7242720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:19:04	GB00BDCPN049	USD	$111.1100	1	UBSS	VHTG7308720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:19:19	GB00BDCPN049	USD	$111.1250	44	IEXG	VHTG7314820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:19:19	GB00BDCPN049	USD	$111.1300	40	PCSE	VHTG7314920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:19:19	GB00BDCPN049	USD	$111.1250	5	UBSS	VHTG7314420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:19:19	GB00BDCPN049	USD	$111.1250	3	UBSS	VHTG7314620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:19:36	GB00BDCPN049	USD	$111.1100	4	BAML	VHTG7320620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:21:54	GB00BDCPN049	USD	$111.1000	36	CGXS	VHTG7369620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:21:54	GB00BDCPN049	USD	$111.0800	60	NASD	VHTG7369520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:22:50	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7397420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:22:50	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7397520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:22:50	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7397620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:22:50	GB00BDCPN049	USD	$111.1000	6	UBSS	VHTG7397720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:23:28	GB00BDCPN049	USD	$111.0700	100	JPMX	VHTG7425720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:25:15	GB00BDCPN049	USD	$111.0800	2	BATS	VHTG7484320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:25:15	GB00BDCPN049	USD	$111.0800	13	BATS	VHTG7484420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:25:15	GB00BDCPN049	USD	$111.0600	60	NASD	VHTG7484520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:26:01	GB00BDCPN049	USD	$111.0500	100	JPMX	VHTG7499520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:27:25	GB00BDCPN049	USD	$111.0900	60	MEMX	VHTG7527820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:28:29	GB00BDCPN049	USD	$111.0400	60	NASD	VHTG7558420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:28:29	GB00BDCPN049	USD	$111.0600	60	NASD	VHTG7558320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:33:02	GB00BDCPN049	USD	$111.0100	2	PCSE	VHTG7662720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:34:30	GB00BDCPN049	USD	$111.0600	40	UBSS	VHTG7709020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7810520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7810620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7810720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7810820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7810920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7811020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	12	UBSS	VHTG7811120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7811220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7811320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7811420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:17	GB00BDCPN049	USD	$111.1000	8	UBSS	VHTG7811520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:30	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7815320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:30	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7815420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:30	GB00BDCPN049	USD	$111.1000	13	UBSS	VHTG7815520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:30	GB00BDCPN049	USD	$111.1000	5	UBSS	VHTG7815620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:39:53	GB00BDCPN049	USD	$111.0850	44	BAML	VHTG7874220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:39:53	GB00BDCPN049	USD	$111.0850	48	UBSS	VHTG7874120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:40:15	GB00BDCPN049	USD	$111.0500	60	BATS	VHTG7883620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:41:24	GB00BDCPN049	USD	$111.0700	28	UBSS	VHTG7926020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:41:25	GB00BDCPN049	USD	$111.0500	20	PCSE	VHTG7926820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:41:25	GB00BDCPN049	USD	$111.0500	6	PCSE	VHTG7926920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:41:25	GB00BDCPN049	USD	$111.0500	34	PCSE	VHTG7927020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:45:05	GB00BDCPN049	USD	$111.0800	33	BAML	VHTG8045920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:45:05	GB00BDCPN049	USD	$111.0800	45	BAML	VHTG8046020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:46:46	GB00BDCPN049	USD	$111.1400	8	UBSS	VHTG8105920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:48:34	GB00BDCPN049	USD	$111.1450	29	UBSS	VHTG8180020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:49:07	GB00BDCPN049	USD	$111.1700	13	UBSS	VHTG8203220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:49:07	GB00BDCPN049	USD	$111.1700	13	UBSS	VHTG8203320261028E

Coca-Cola Europacific Partners PLC	28/10/2026	13:49:09	GB00BDCPN049	USD	$111.1700	47	BAML	VHTG8204120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:49:09	GB00BDCPN049	USD	$111.1700	100	UBSS	VHTG8203920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:49:09	GB00BDCPN049	USD	$111.1700	16	UBSS	VHTG8204020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:49:15	GB00BDCPN049	USD	$111.1600	25	BATS	VHTG8208120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:49:15	GB00BDCPN049	USD	$111.1600	25	BATS	VHTG8208220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:49:15	GB00BDCPN049	USD	$111.1600	10	BATS	VHTG8208320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:50:41	GB00BDCPN049	USD	$111.1700	29	BAML	VHTG8271120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:51:31	GB00BDCPN049	USD	$111.1700	46	BAML	VHTG8290320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:51:43	GB00BDCPN049	USD	$111.1400	80	NYSE	VHTG8294720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:52:14	GB00BDCPN049	USD	$111.0900	75	JPMX	VHTG8311220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:52:14	GB00BDCPN049	USD	$111.1200	25	NASD	VHTG8311320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:52:14	GB00BDCPN049	USD	$111.1200	25	NASD	VHTG8311420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:52:14	GB00BDCPN049	USD	$111.1200	10	NASD	VHTG8311520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:53:05	GB00BDCPN049	USD	$111.1000	20	NASD	VHTG8343820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:53:05	GB00BDCPN049	USD	$111.1000	27	NASD	VHTG8343920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:53:32	GB00BDCPN049	USD	$111.1000	13	NASD	VHTG8355120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:56:01	GB00BDCPN049	USD	$111.0800	100	JPMX	VHTG8468120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:58:34	GB00BDCPN049	USD	$111.1000	100	JPMX	VHTG8558420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:59:45	GB00BDCPN049	USD	$111.1000	77	JPMX	VHTG8596620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	13:59:45	GB00BDCPN049	USD	$111.1000	23	JPMX	VHTG8596720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:00:02	GB00BDCPN049	USD	$111.1400	40	BATS	VHTG8630020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:00:02	GB00BDCPN049	USD	$111.0900	23	PCSE	VHTG8633320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:00:03	GB00BDCPN049	USD	$111.1100	40	MEMX	VHTG8633920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:00:03	GB00BDCPN049	USD	$111.0900	37	PCSE	VHTG8634020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:00:05	GB00BDCPN049	USD	$111.0500	40	NASD	VHTG8637820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:00:05	GB00BDCPN049	USD	$111.0700	100	TXSE	VHTG8637720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:06:08	GB00BDCPN049	USD	$111.0700	82	UBSS	VHTG9030420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:06:13	GB00BDCPN049	USD	$111.0400	25	PCSE	VHTG9036120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:06:13	GB00BDCPN049	USD	$111.0400	15	PCSE	VHTG9036220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:06:13	GB00BDCPN049	USD	$111.0400	20	PCSE	VHTG9036320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:07:10	GB00BDCPN049	USD	$111.0600	25	PCSE	VHTG9083820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:07:15	GB00BDCPN049	USD	$111.0700	7	UBSS	VHTG9086820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:07:27	GB00BDCPN049	USD	$111.0400	25	NYSE	VHTG9096820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:07:27	GB00BDCPN049	USD	$111.0400	25	NYSE	VHTG9096920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:07:27	GB00BDCPN049	USD	$111.0400	10	NYSE	VHTG9097020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:07:27	GB00BDCPN049	USD	$111.0400	15	NYSE	VHTG9097120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:07:27	GB00BDCPN049	USD	$111.0400	5	NYSE	VHTG9097220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:07:27	GB00BDCPN049	USD	$111.0600	25	PCSE	VHTG9096620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:07:27	GB00BDCPN049	USD	$111.0600	10	PCSE	VHTG9096720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:08:53	GB00BDCPN049	USD	$111.0300	25	BATS	VHTG9164120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:08:53	GB00BDCPN049	USD	$111.0300	25	BATS	VHTG9164220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:08:53	GB00BDCPN049	USD	$111.0300	10	BATS	VHTG9164320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:08:53	GB00BDCPN049	USD	$111.0500	25	EPRL	VHTG9163820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:08:53	GB00BDCPN049	USD	$111.0500	15	EPRL	VHTG9163920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:08:53	GB00BDCPN049	USD	$111.0300	200	UBSS	VHTG9164420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:08:53	GB00BDCPN049	USD	$111.0400	100	UBSS	VHTG9164020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:11:37	GB00BDCPN049	USD	$111.0100	20	NYSE	VHTG9304620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:16:14	GB00BDCPN049	USD	$111.1200	22	UBSS	VHTG9548420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:16:40	GB00BDCPN049	USD	$111.1200	44	BAML	VHTG9564120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:16:46	GB00BDCPN049	USD	$111.1000	20	NASD	VHTG9568320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:17:12	GB00BDCPN049	USD	$111.0800	20	NASD	VHTG9584620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:17:22	GB00BDCPN049	USD	$111.1050	8	BAML	VHTG9588920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:17:50	GB00BDCPN049	USD	$111.0700	100	JPMX	VHTG9615520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:18:07	GB00BDCPN049	USD	$111.0200	20	BATS	VHTG9629120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:18:07	GB00BDCPN049	USD	$111.0400	20	BATS	VHTG9629020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:18:07	GB00BDCPN049	USD	$111.0600	20	NASD	VHTG9628920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:18:07	GB00BDCPN049	USD	$111.0700	100	UBSS	VHTG9628820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:19:39	GB00BDCPN049	USD	$110.9900	20	EPRL	VHTG9727820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:19:39	GB00BDCPN049	USD	$110.9700	20	PCSE	VHTG9727920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:20:52	GB00BDCPN049	USD	$110.9400	100	MEMX	VHTG9808620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:20:52	GB00BDCPN049	USD	$110.9400	40	MEMX	VHTG9808720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:23:13	GB00BDCPN049	USD	$110.9200	60	PCSE	VHTG9968320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:23:45	GB00BDCPN049	USD	$110.9100	13	UBSS	VHTG10007320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:24:45	GB00BDCPN049	USD	$110.8900	60	NYSE	VHTG10066720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:25:34	GB00BDCPN049	USD	$110.8700	12	MEMX	VHTG10119120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:25:46	GB00BDCPN049	USD	$110.8700	1	UBSS	VHTG10132320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:26:20	GB00BDCPN049	USD	$110.8700	68	MEMX	VHTG10154720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:26:27	GB00BDCPN049	USD	$110.8500	60	NASD	VHTG10157320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:27:52	GB00BDCPN049	USD	$110.8600	13	KNMX	VHTG10230520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:28:19	GB00BDCPN049	USD	$110.9000	31	INCR	VHTG10251620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:28:19	GB00BDCPN049	USD	$110.8900	80	MEMX	VHTG10251720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:28:24	GB00BDCPN049	USD	$110.8600	27	PCSE	VHTG10256920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:31:31	GB00BDCPN049	USD	$110.9500	95	UBSS	VHTG10443520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:31:31	GB00BDCPN049	USD	$110.9500	47	UBSS	VHTG10443720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:31:36	GB00BDCPN049	USD	$110.9200	25	BATS	VHTG10451220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:31:36	GB00BDCPN049	USD	$110.9200	25	BATS	VHTG10451320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:31:36	GB00BDCPN049	USD	$110.9200	25	BATS	VHTG10451420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:31:36	GB00BDCPN049	USD	$110.9200	5	BATS	VHTG10451520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:32:19	GB00BDCPN049	USD	$110.9000	12	NASD	VHTG10576320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:32:28	GB00BDCPN049	USD	$110.9000	11	NASD	VHTG10589120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:32:28	GB00BDCPN049	USD	$110.9000	3	NASD	VHTG10589420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:33:04	GB00BDCPN049	USD	$110.9000	1	NASD	VHTG10625720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:33:04	GB00BDCPN049	USD	$110.9000	11	NASD	VHTG10626420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:33:04	GB00BDCPN049	USD	$110.9000	17	NASD	VHTG10627220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:33:06	GB00BDCPN049	USD	$110.9000	1	NASD	VHTG10631620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:33:06	GB00BDCPN049	USD	$110.9000	24	NASD	VHTG10631720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:33:15	GB00BDCPN049	USD	$110.8800	25	PCSE	VHTG10643920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:33:49	GB00BDCPN049	USD	$111.0150	2	BAML	VHTG10699020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:27	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG10761620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:27	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG10761720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:27	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG10761820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:27	GB00BDCPN049	USD	$111.0800	8	UBSS	VHTG10761920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:34	GB00BDCPN049	USD	$111.0500	4	MEMX	VHTG10767520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:34	GB00BDCPN049	USD	$111.0400	6	UBSS	VHTG10767620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:43	GB00BDCPN049	USD	$111.0200	25	NYSE	VHTG10790420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:43	GB00BDCPN049	USD	$111.0200	35	NYSE	VHTG10790520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:44	GB00BDCPN049	USD	$111.0000	60	MEMX	VHTG10792420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:48	GB00BDCPN049	USD	$110.9800	55	NASD	VHTG10793520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:48	GB00BDCPN049	USD	$110.9800	25	NASD	VHTG10793620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:34:54	GB00BDCPN049	USD	$110.9500	60	NASD	VHTG10801920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:37:10	GB00BDCPN049	USD	$111.0600	25	PCSE	VHTG10938320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:37:10	GB00BDCPN049	USD	$111.0600	15	PCSE	VHTG10938420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:37:19	GB00BDCPN049	USD	$111.0100	100	INCR	VHTG10950020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:37:19	GB00BDCPN049	USD	$111.0400	28	TXSE	VHTG10949720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:37:19	GB00BDCPN049	USD	$111.0400	28	TXSE	VHTG10949820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:37:19	GB00BDCPN049	USD	$111.0400	4	TXSE	VHTG10949920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:38:39	GB00BDCPN049	USD	$110.9900	25	PCSE	VHTG11064020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:38:43	GB00BDCPN049	USD	$110.9700	25	PCSE	VHTG11071720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:38:43	GB00BDCPN049	USD	$110.9900	15	PCSE	VHTG11071220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:38:47	GB00BDCPN049	USD	$110.9700	25	PCSE	VHTG11076220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:38:47	GB00BDCPN049	USD	$110.9700	10	PCSE	VHTG11076320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:38:52	GB00BDCPN049	USD	$110.9500	40	EPRL	VHTG11082120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:39:33	GB00BDCPN049	USD	$110.9000	13	BATS	VHTG11164320261028E

Coca-Cola Europacific Partners PLC	28/10/2026	14:39:33	GB00BDCPN049	USD	$110.9000	4	BATS	VHTG11164420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:39:33	GB00BDCPN049	USD	$110.9000	4	BATS	VHTG11164520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:39:49	GB00BDCPN049	USD	$110.8950	11	BATS	VHTG11189220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:39:49	GB00BDCPN049	USD	$110.9000	14	BATS	VHTG11188920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:39:49	GB00BDCPN049	USD	$110.9000	14	BATS	VHTG11189020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:40:31	GB00BDCPN049	USD	$110.8800	122	INCR	VHTG11246220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:40:31	GB00BDCPN049	USD	$110.8800	40	PCSE	VHTG11246120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:42:57	GB00BDCPN049	USD	$110.9700	1	BATS	VHTG11420620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:42:57	GB00BDCPN049	USD	$110.9700	1	BATS	VHTG11420720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:42:57	GB00BDCPN049	USD	$110.9700	1	BATS	VHTG11421020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:42:57	GB00BDCPN049	USD	$110.9700	1	BATS	VHTG11421120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:42:57	GB00BDCPN049	USD	$110.9700	1	BATS	VHTG11421320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:42:57	GB00BDCPN049	USD	$110.9700	1	BATS	VHTG11421420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:42:57	GB00BDCPN049	USD	$110.9700	1	BATS	VHTG11421820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:42:57	GB00BDCPN049	USD	$110.9700	33	BATS	VHTG11421920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:44:40	GB00BDCPN049	USD	$110.9500	40	MEMX	VHTG11583320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:44:50	GB00BDCPN049	USD	$110.9300	43	UBSS	VHTG11589120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:45:19	GB00BDCPN049	USD	$110.9000	19	NASD	VHTG11629920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:45:30	GB00BDCPN049	USD	$110.9200	20	EPRL	VHTG11641920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:45:30	GB00BDCPN049	USD	$110.9000	1	NASD	VHTG11641820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:45:36	GB00BDCPN049	USD	$110.8800	24	INCR	VHTG11648020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:45:36	GB00BDCPN049	USD	$110.8800	100	INCR	VHTG11648120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:46:10	GB00BDCPN049	USD	$110.8900	5	BATS	VHTG11697120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:46:10	GB00BDCPN049	USD	$110.8900	2	BATS	VHTG11697220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:46:10	GB00BDCPN049	USD	$110.8900	2	BATS	VHTG11697320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:46:10	GB00BDCPN049	USD	$110.8900	5	BATS	VHTG11697420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:46:39	GB00BDCPN049	USD	$110.8900	1	BATS	VHTG11742020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:46:47	GB00BDCPN049	USD	$110.8900	25	BATS	VHTG11750120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:47:25	GB00BDCPN049	USD	$110.8900	9	NASD	VHTG11786720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:47:45	GB00BDCPN049	USD	$110.9100	40	MEMX	VHTG11822020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:47:45	GB00BDCPN049	USD	$110.9000	70	UBSS	VHTG11822120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:47:51	GB00BDCPN049	USD	$110.8900	25	NASD	VHTG11827920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:47:51	GB00BDCPN049	USD	$110.8900	25	NASD	VHTG11828020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:47:51	GB00BDCPN049	USD	$110.8900	1	NASD	VHTG11828120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:47:53	GB00BDCPN049	USD	$110.8700	25	NYSE	VHTG11833620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:47:53	GB00BDCPN049	USD	$110.8700	15	NYSE	VHTG11833720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:51:28	GB00BDCPN049	USD	$110.8500	27	BARX	VHTG12077220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:51:30	GB00BDCPN049	USD	$110.8300	18	MEMX	VHTG12083120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:51:30	GB00BDCPN049	USD	$110.8500	13	MEMX	VHTG12082920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:51:30	GB00BDCPN049	USD	$110.8500	7	MEMX	VHTG12083020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:51:32	GB00BDCPN049	USD	$110.8000	60	NASD	VHTG12085720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:51:48	GB00BDCPN049	USD	$110.7700	20	PCSE	VHTG12102520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:51	GB00BDCPN049	USD	$110.7200	100	JPMX	VHTG12158920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12159220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12159320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12159420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12159520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12159620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12159720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12159920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12160020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12160120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12160220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12160320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	2	NASD	VHTG12160420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:52	GB00BDCPN049	USD	$110.7400	16	NASD	VHTG12160620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:55	GB00BDCPN049	USD	$110.7200	21	NASD	VHTG12163620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:58	GB00BDCPN049	USD	$110.7200	25	NASD	VHTG12166120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:59	GB00BDCPN049	USD	$110.7200	9	NASD	VHTG12167020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:53:01	GB00BDCPN049	USD	$110.7200	25	NASD	VHTG12170620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:53:45	GB00BDCPN049	USD	$110.6500	13	NASD	VHTG12218020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:28	GB00BDCPN049	USD	$110.7300	25	BATS	VHTG12337420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:33	GB00BDCPN049	USD	$110.7300	12	BATS	VHTG12346520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:33	GB00BDCPN049	USD	$110.7300	1	BATS	VHTG12346620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:33	GB00BDCPN049	USD	$110.7300	2	BATS	VHTG12346720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:38	GB00BDCPN049	USD	$110.7100	12	BATS	VHTG12350920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:38	GB00BDCPN049	USD	$110.7100	12	BATS	VHTG12351020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:38	GB00BDCPN049	USD	$110.7100	12	BATS	VHTG12351120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:38	GB00BDCPN049	USD	$110.7100	4	BATS	VHTG12351220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:50	GB00BDCPN049	USD	$110.6900	25	MEMX	VHTG12367320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:50	GB00BDCPN049	USD	$110.6900	25	MEMX	VHTG12367420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:55:50	GB00BDCPN049	USD	$110.6900	10	MEMX	VHTG12367520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:56:05	GB00BDCPN049	USD	$110.6700	40	MEMX	VHTG12389220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:56:05	GB00BDCPN049	USD	$110.6500	47	NASD	VHTG12389120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:59:17	GB00BDCPN049	USD	$110.6300	52	UBSS	VHTG12651320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:59:17	GB00BDCPN049	USD	$110.6300	29	UBSS	VHTG12651420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:59:52	GB00BDCPN049	USD	$110.6300	41	UBSS	VHTG12735320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	14:59:52	GB00BDCPN049	USD	$110.6300	5	UBSS	VHTG12735420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:00:45	GB00BDCPN049	USD	$110.6600	13	UBSS	VHTG12791720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:00:45	GB00BDCPN049	USD	$110.6600	13	UBSS	VHTG12791820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:00:45	GB00BDCPN049	USD	$110.6600	13	UBSS	VHTG12791920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:00:45	GB00BDCPN049	USD	$110.6600	5	UBSS	VHTG12792020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:00:45	GB00BDCPN049	USD	$110.6600	44	UBSS	VHTG12792220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:01:23	GB00BDCPN049	USD	$110.7550	22	UBSS	VHTG12830420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:01:38	GB00BDCPN049	USD	$110.7600	22	UBSS	VHTG12844420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:02:11	GB00BDCPN049	USD	$110.8100	100	MSCO	VHTG12873220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:02:11	GB00BDCPN049	USD	$110.8000	60	NASD	VHTG12873320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:02:23	GB00BDCPN049	USD	$110.7700	25	PCSE	VHTG12883720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:02:30	GB00BDCPN049	USD	$110.7700	25	PCSE	VHTG12893020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:02:33	GB00BDCPN049	USD	$110.7700	25	PCSE	VHTG12894820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:04:18	GB00BDCPN049	USD	$110.8850	1	UBSS	VHTG12986020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:04:30	GB00BDCPN049	USD	$110.9000	13	UBSS	VHTG12997520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:04:30	GB00BDCPN049	USD	$110.9000	13	UBSS	VHTG12997620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:04:30	GB00BDCPN049	USD	$110.9000	12	UBSS	VHTG12997720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:04:39	GB00BDCPN049	USD	$110.8300	1	NASD	VHTG13013220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:04:39	GB00BDCPN049	USD	$110.8500	25	PCSE	VHTG13011520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:04:39	GB00BDCPN049	USD	$110.8500	25	PCSE	VHTG13011620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:04:39	GB00BDCPN049	USD	$110.8500	10	PCSE	VHTG13011720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:05:11	GB00BDCPN049	USD	$110.8450	32	BAML	VHTG13043920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:05:27	GB00BDCPN049	USD	$110.8300	25	NASD	VHTG13056020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:05:27	GB00BDCPN049	USD	$110.8300	25	NASD	VHTG13056120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:05:34	GB00BDCPN049	USD	$110.8100	54	NASD	VHTG13069520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:05:34	GB00BDCPN049	USD	$110.8100	6	NASD	VHTG13069620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:05:34	GB00BDCPN049	USD	$110.8300	9	NASD	VHTG13069420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:00	GB00BDCPN049	USD	$110.7900	13	NASD	VHTG13097420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:00	GB00BDCPN049	USD	$110.7900	15	NASD	VHTG13097520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:00	GB00BDCPN049	USD	$110.7900	1	NASD	VHTG13097620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:00	GB00BDCPN049	USD	$110.7900	12	NASD	VHTG13097820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:00	GB00BDCPN049	USD	$110.7900	1	NASD	VHTG13097920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:00	GB00BDCPN049	USD	$110.7900	1	NASD	VHTG13098020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:00	GB00BDCPN049	USD	$110.7900	17	NASD	VHTG13098120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:55	GB00BDCPN049	USD	$110.7300	25	BATS	VHTG13170120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:55	GB00BDCPN049	USD	$110.7300	25	BATS	VHTG13170220261028E

Coca-Cola Europacific Partners PLC	28/10/2026	15:06:55	GB00BDCPN049	USD	$110.7300	10	BATS	VHTG13170320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13322420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13322520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13322620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13322720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13322820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13322920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13323020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13323120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13323220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:22	GB00BDCPN049	USD	$110.8500	4	UBSS	VHTG13323320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:46	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13352820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:46	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13352920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:46	GB00BDCPN049	USD	$110.8500	13	UBSS	VHTG13353020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:09:46	GB00BDCPN049	USD	$110.8500	5	UBSS	VHTG13353120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:02	GB00BDCPN049	USD	$110.8400	13	UBSS	VHTG13365220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:02	GB00BDCPN049	USD	$110.8400	13	UBSS	VHTG13365320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:02	GB00BDCPN049	USD	$110.8400	13	UBSS	VHTG13365420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:02	GB00BDCPN049	USD	$110.8400	7	UBSS	VHTG13365520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:11	GB00BDCPN049	USD	$110.8100	25	NYSE	VHTG13371920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:11	GB00BDCPN049	USD	$110.8100	25	NYSE	VHTG13372020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:11	GB00BDCPN049	USD	$110.8100	10	NYSE	VHTG13372120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:15	GB00BDCPN049	USD	$110.7700	40	NASD	VHTG13376120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:15	GB00BDCPN049	USD	$110.7900	60	NYSE	VHTG13376020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:10:16	GB00BDCPN049	USD	$110.7700	20	NASD	VHTG13376620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:28	GB00BDCPN049	USD	$110.7800	44	BAML	VHTG13518720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:28	GB00BDCPN049	USD	$110.7800	3	UBSS	VHTG13518620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:30	GB00BDCPN049	USD	$110.7600	2	BATS	VHTG13519720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:30	GB00BDCPN049	USD	$110.7600	2	BATS	VHTG13519820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:30	GB00BDCPN049	USD	$110.7600	2	BATS	VHTG13519920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:30	GB00BDCPN049	USD	$110.7600	2	BATS	VHTG13520020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:30	GB00BDCPN049	USD	$110.7600	2	BATS	VHTG13520120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:30	GB00BDCPN049	USD	$110.7600	2	BATS	VHTG13520620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:30	GB00BDCPN049	USD	$110.7600	48	BATS	VHTG13520820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:13:42	GB00BDCPN049	USD	$110.7600	1	UBSS	VHTG13579820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:13:46	GB00BDCPN049	USD	$110.7600	4	UBSS	VHTG13582920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:14:07	GB00BDCPN049	USD	$110.7700	27	UBSS	VHTG13594720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:14:28	GB00BDCPN049	USD	$110.8200	92	UBSS	VHTG13610520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:14:49	GB00BDCPN049	USD	$110.8700	13	UBSS	VHTG13625920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:14:49	GB00BDCPN049	USD	$110.8700	13	UBSS	VHTG13626020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:14:49	GB00BDCPN049	USD	$110.8700	13	UBSS	VHTG13626120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:14:49	GB00BDCPN049	USD	$110.8700	9	UBSS	VHTG13626220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:14:59	GB00BDCPN049	USD	$110.8100	60	BATS	VHTG13632120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:14:59	GB00BDCPN049	USD	$110.8300	25	NYSE	VHTG13632220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:14:59	GB00BDCPN049	USD	$110.8300	35	NYSE	VHTG13632320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:16	GB00BDCPN049	USD	$110.8150	21	UBSS	VHTG13691320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:28	GB00BDCPN049	USD	$110.7900	4	UBSS	VHTG13702320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:39	GB00BDCPN049	USD	$110.8100	13	UBSS	VHTG13716420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:39	GB00BDCPN049	USD	$110.8100	13	UBSS	VHTG13716520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:39	GB00BDCPN049	USD	$110.8100	13	UBSS	VHTG13716620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:39	GB00BDCPN049	USD	$110.8100	2	UBSS	VHTG13716720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:44	GB00BDCPN049	USD	$110.7900	50	BATS	VHTG13718620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:44	GB00BDCPN049	USD	$110.7900	2	BATS	VHTG13718720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:49	GB00BDCPN049	USD	$110.7900	8	BATS	VHTG13720720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:49	GB00BDCPN049	USD	$110.7700	60	PCSE	VHTG13721220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:49	GB00BDCPN049	USD	$110.7800	20	PCSE	VHTG13721020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:49	GB00BDCPN049	USD	$110.7800	20	PCSE	VHTG13721120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:53	GB00BDCPN049	USD	$110.7600	25	PCSE	VHTG13725520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:17:00	GB00BDCPN049	USD	$110.7600	25	PCSE	VHTG13731520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:17:00	GB00BDCPN049	USD	$110.7600	10	PCSE	VHTG13731620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:17:03	GB00BDCPN049	USD	$110.7400	60	BATS	VHTG13733920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:17:03	GB00BDCPN049	USD	$110.7500	60	MEMX	VHTG13733820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:17:03	GB00BDCPN049	USD	$110.7300	60	PCSE	VHTG13734020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:20:51	GB00BDCPN049	USD	$110.9400	17	UBSS	VHTG13919020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:21:22	GB00BDCPN049	USD	$110.9200	13	UBSS	VHTG13954520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:21:22	GB00BDCPN049	USD	$110.9200	13	UBSS	VHTG13954620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:21:22	GB00BDCPN049	USD	$110.9200	13	UBSS	VHTG13954720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:21:22	GB00BDCPN049	USD	$110.9200	13	UBSS	VHTG13954820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:21:22	GB00BDCPN049	USD	$110.9200	3	UBSS	VHTG13954920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:22:19	GB00BDCPN049	USD	$111.0000	90	UBSS	VHTG14004820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:22:31	GB00BDCPN049	USD	$110.9900	45	UBSS	VHTG14013220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:24:31	GB00BDCPN049	USD	$111.0750	44	IEXG	VHTG14114320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:24:31	GB00BDCPN049	USD	$111.0750	100	UBSS	VHTG14113520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:24:31	GB00BDCPN049	USD	$111.0750	82	UBSS	VHTG14114220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:34	GB00BDCPN049	USD	$111.0500	46	CGXS	VHTG14178920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:34	GB00BDCPN049	USD	$111.0300	40	MEMX	VHTG14179120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:34	GB00BDCPN049	USD	$111.0300	20	MEMX	VHTG14179220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:34	GB00BDCPN049	USD	$111.0400	40	MEMX	VHTG14179020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:34	GB00BDCPN049	USD	$111.0500	20	PCSE	VHTG14178620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:34	GB00BDCPN049	USD	$111.0500	8	PCSE	VHTG14178720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:34	GB00BDCPN049	USD	$111.0500	12	PCSE	VHTG14178820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:34	GB00BDCPN049	USD	$111.0800	50	UBSS	VHTG14178520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:35	GB00BDCPN049	USD	$111.0200	60	NASD	VHTG14179520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:25:48	GB00BDCPN049	USD	$111.0100	40	MEMX	VHTG14200720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:26:54	GB00BDCPN049	USD	$110.9800	25	JPMX	VHTG14261120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:04	GB00BDCPN049	USD	$111.0500	13	UBSS	VHTG14327620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:04	GB00BDCPN049	USD	$111.0500	13	UBSS	VHTG14330120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:04	GB00BDCPN049	USD	$111.0500	13	UBSS	VHTG14330220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:04	GB00BDCPN049	USD	$111.0500	13	UBSS	VHTG14330320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:04	GB00BDCPN049	USD	$111.0500	7	UBSS	VHTG14330420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:05	GB00BDCPN049	USD	$111.0300	40	BATS	VHTG14331420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:07	GB00BDCPN049	USD	$111.0200	70	UBSS	VHTG14333320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:53	GB00BDCPN049	USD	$111.0200	25	MEMX	VHTG14378420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:53	GB00BDCPN049	USD	$111.0200	15	MEMX	VHTG14378520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:28:53	GB00BDCPN049	USD	$111.0100	40	NASD	VHTG14378620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:29:00	GB00BDCPN049	USD	$111.0000	40	BATS	VHTG14383220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:30:07	GB00BDCPN049	USD	$111.0300	40	MEMX	VHTG14439020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:30:07	GB00BDCPN049	USD	$111.0300	2	UBSS	VHTG14439220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:30:18	GB00BDCPN049	USD	$111.0200	25	PCSE	VHTG14447720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:30:53	GB00BDCPN049	USD	$111.0300	13	UBSS	VHTG14475020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:30:53	GB00BDCPN049	USD	$111.0300	13	UBSS	VHTG14475120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:30:53	GB00BDCPN049	USD	$111.0300	13	UBSS	VHTG14475220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:30:53	GB00BDCPN049	USD	$111.0300	4	UBSS	VHTG14475320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:31:12	GB00BDCPN049	USD	$111.0400	2	IEXG	VHTG14491820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:31:12	GB00BDCPN049	USD	$111.0400	43	IEXG	VHTG14491920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:31:29	GB00BDCPN049	USD	$111.0200	15	PCSE	VHTG14505920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:31:37	GB00BDCPN049	USD	$111.0400	39	IEXG	VHTG14516320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:32:02	GB00BDCPN049	USD	$111.0650	44	UBSS	VHTG14543120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:32:35	GB00BDCPN049	USD	$111.1400	8	UBSS	VHTG14580520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:10	GB00BDCPN049	USD	$111.1900	48	IEXG	VHTG14645620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:10	GB00BDCPN049	USD	$111.1900	88	UBSS	VHTG14645520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:33	GB00BDCPN049	USD	$111.1700	13	UBSS	VHTG14719520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:33	GB00BDCPN049	USD	$111.1700	13	UBSS	VHTG14719620261028E

Coca-Cola Europacific Partners PLC	28/10/2026	15:33:33	GB00BDCPN049	USD	$111.1700	13	UBSS	VHTG14719720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:33	GB00BDCPN049	USD	$111.1700	10	UBSS	VHTG14719820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:38	GB00BDCPN049	USD	$111.1700	40	MEMX	VHTG14727820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:38	GB00BDCPN049	USD	$111.1600	40	NYSE	VHTG14727920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:40	GB00BDCPN049	USD	$111.1500	40	MEMX	VHTG14728820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:46	GB00BDCPN049	USD	$111.1400	40	NASD	VHTG14736520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:46	GB00BDCPN049	USD	$111.1300	1	UBSS	VHTG14736420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:49	GB00BDCPN049	USD	$111.1200	20	MEMX	VHTG14743720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:49	GB00BDCPN049	USD	$111.1200	20	MEMX	VHTG14743920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:49	GB00BDCPN049	USD	$111.1100	40	PCSE	VHTG14744020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:34:05	GB00BDCPN049	USD	$111.1000	1	BATS	VHTG14758720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:07	GB00BDCPN049	USD	$111.1000	39	BATS	VHTG14825120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:07	GB00BDCPN049	USD	$111.1200	40	MEMX	VHTG14825020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:07	GB00BDCPN049	USD	$111.1400	40	MEMX	VHTG14824720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:07	GB00BDCPN049	USD	$111.1100	40	PCSE	VHTG14825320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:07	GB00BDCPN049	USD	$111.1300	40	PCSE	VHTG14825220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:07	GB00BDCPN049	USD	$111.1000	100	UBSS	VHTG14825420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:32	GB00BDCPN049	USD	$111.0400	20	NASD	VHTG14854020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:32	GB00BDCPN049	USD	$111.0700	13	UBSS	VHTG14853720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:37	GB00BDCPN049	USD	$111.0300	20	BATS	VHTG14858420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:38:44	GB00BDCPN049	USD	$111.0900	28	CGXS	VHTG15233520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:38:44	GB00BDCPN049	USD	$111.0900	15	UBSS	VHTG15233420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:38:57	GB00BDCPN049	USD	$111.0850	31	UBSS	VHTG15247820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:39:02	GB00BDCPN049	USD	$111.0850	29	BAML	VHTG15253920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:39:16	GB00BDCPN049	USD	$111.0850	28	IEXG	VHTG15272820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:39:23	GB00BDCPN049	USD	$111.0700	20	BATS	VHTG15283020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:39:31	GB00BDCPN049	USD	$111.0800	9	IEXG	VHTG15290720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:39:32	GB00BDCPN049	USD	$111.0600	20	MEMX	VHTG15294020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:39:39	GB00BDCPN049	USD	$111.0500	20	NASD	VHTG15303820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:49	GB00BDCPN049	USD	$111.0600	13	UBSS	VHTG15414920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	13	UBSS	VHTG15427520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	13	UBSS	VHTG15427620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	10	UBSS	VHTG15427720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	3	UBSS	VHTG15427820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	13	UBSS	VHTG15427920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	13	UBSS	VHTG15428020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	3	UBSS	VHTG15428120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	10	UBSS	VHTG15428220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	13	UBSS	VHTG15428320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	10	UBSS	VHTG15428420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	3	UBSS	VHTG15428520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	13	UBSS	VHTG15428620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:57	GB00BDCPN049	USD	$111.0600	13	UBSS	VHTG15428720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:41:04	GB00BDCPN049	USD	$111.0400	20	NASD	VHTG15437920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:41:07	GB00BDCPN049	USD	$111.0500	10	UBSS	VHTG15443320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:41:12	GB00BDCPN049	USD	$111.0200	5	NASD	VHTG15452620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:41:30	GB00BDCPN049	USD	$111.0100	20	BATS	VHTG15489420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:41:30	GB00BDCPN049	USD	$111.0300	20	MEMX	VHTG15488520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:41:30	GB00BDCPN049	USD	$111.0200	15	NASD	VHTG15488620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:41:30	GB00BDCPN049	USD	$111.0000	20	PCSE	VHTG15488720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:41:43	GB00BDCPN049	USD	$111.0800	7	BAML	VHTG15530720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:00	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG15567920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:00	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG15568020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:00	GB00BDCPN049	USD	$111.0800	2	UBSS	VHTG15568120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:12	GB00BDCPN049	USD	$111.0800	30	UBSS	VHTG15583120261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:39	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG15627720261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:39	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG15627820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:39	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG15627920261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:39	GB00BDCPN049	USD	$111.0800	13	UBSS	VHTG15628020261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:39	GB00BDCPN049	USD	$111.0800	3	UBSS	VHTG15628220261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:39	GB00BDCPN049	USD	$111.0800	7	UBSS	VHTG15628320261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:39	GB00BDCPN049	USD	$111.0800	7	UBSS	VHTG15628420261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:39	GB00BDCPN049	USD	$111.0800	7	UBSS	VHTG15628520261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:39	GB00BDCPN049	USD	$111.0800	2	UBSS	VHTG15628620261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:57	GB00BDCPN049	USD	$111.0900	40	BAML	VHTG15652820261028E
Coca-Cola Europacific Partners PLC	28/10/2026	15:43:00	GB00BDCPN049	USD	$111.0900	9	BATY	VHTG15656220261028E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:05	GB00BDCPN049	USD	$111.9600	47	UBSS	VHTG148320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:06	GB00BDCPN049	USD	$111.8400	40	EDGA	VHTG148520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:20	GB00BDCPN049	USD	$112.0900	5	UBSS	VHTG165120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:23	GB00BDCPN049	USD	$111.9100	40	EPRL	VHTG166620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:32	GB00BDCPN049	USD	$111.7000	60	NYSE	VHTG184120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:32	GB00BDCPN049	USD	$111.7800	5	PCSE	VHTG183820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:32	GB00BDCPN049	USD	$111.7800	20	PCSE	VHTG183920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:32	GB00BDCPN049	USD	$111.7800	15	PCSE	VHTG184020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:32	GB00BDCPN049	USD	$111.8200	25	PCSE	VHTG183620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:32	GB00BDCPN049	USD	$111.8200	15	PCSE	VHTG183720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:32	GB00BDCPN049	USD	$111.7200	100	UBSS	VHTG183520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:34	GB00BDCPN049	USD	$111.6600	60	MEMX	VHTG192420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:34	GB00BDCPN049	USD	$111.6100	25	NYSE	VHTG192520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:30:34	GB00BDCPN049	USD	$111.6100	15	NYSE	VHTG192620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:31:10	GB00BDCPN049	USD	$111.6800	100	UBSS	VHTG250220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:31:33	GB00BDCPN049	USD	$111.6400	20	NASD	VHTG261220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:31:33	GB00BDCPN049	USD	$111.6800	20	NASD	VHTG261120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:31:33	GB00BDCPN049	USD	$111.6000	20	NYSE	VHTG261320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:31:34	GB00BDCPN049	USD	$111.5500	20	PCSE	VHTG261420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:32:10	GB00BDCPN049	USD	$111.5400	20	NYSE	VHTG279420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:32:10	GB00BDCPN049	USD	$111.5400	1	UBSS	VHTG279320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:32:10	GB00BDCPN049	USD	$111.5600	99	UBSS	VHTG279220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:33:23	GB00BDCPN049	USD	$111.6900	25	PCSE	VHTG376520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:33:23	GB00BDCPN049	USD	$111.6900	15	PCSE	VHTG376620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:33:31	GB00BDCPN049	USD	$111.7525	12	BAML	VHTG388220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:33:45	GB00BDCPN049	USD	$111.7600	51	UBSS	VHTG393920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:33:57	GB00BDCPN049	USD	$111.7400	47	BAML	VHTG405620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:34:21	GB00BDCPN049	USD	$111.8150	12	UBSS	VHTG414920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:34:22	GB00BDCPN049	USD	$111.8150	50	UBSS	VHTG415020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:34:33	GB00BDCPN049	USD	$111.8600	57	UBSS	VHTG417820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:15	GB00BDCPN049	USD	$111.9600	13	UBSS	VHTG430020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:15	GB00BDCPN049	USD	$111.9600	13	UBSS	VHTG430120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:15	GB00BDCPN049	USD	$111.9600	13	UBSS	VHTG430220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:15	GB00BDCPN049	USD	$111.9600	13	UBSS	VHTG430320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:15	GB00BDCPN049	USD	$111.9600	13	UBSS	VHTG430420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:15	GB00BDCPN049	USD	$111.9600	13	UBSS	VHTG430520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:15	GB00BDCPN049	USD	$111.9600	13	UBSS	VHTG430620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:15	GB00BDCPN049	USD	$111.9600	13	UBSS	VHTG430720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:18	GB00BDCPN049	USD	$111.9600	13	UBSS	VHTG431320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:19	GB00BDCPN049	USD	$111.9600	44	BAML	VHTG432220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:21	GB00BDCPN049	USD	$111.8500	40	NASD	VHTG433120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:21	GB00BDCPN049	USD	$111.8900	40	NASD	VHTG433020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:29	GB00BDCPN049	USD	$111.8100	20	MEMX	VHTG434420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:29	GB00BDCPN049	USD	$111.8100	20	MEMX	VHTG434520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:38	GB00BDCPN049	USD	$111.7700	25	PCSE	VHTG438620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:38	GB00BDCPN049	USD	$111.7700	15	PCSE	VHTG438720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:35:58	GB00BDCPN049	USD	$111.6900	25	EDGA	VHTG450420261029E

Coca-Cola Europacific Partners PLC	29/10/2026	09:35:58	GB00BDCPN049	USD	$111.6900	15	EDGA	VHTG450520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:36:03	GB00BDCPN049	USD	$111.6100	40	PCSE	VHTG459520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:36:30	GB00BDCPN049	USD	$111.5700	80	EPRL	VHTG467920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:36:33	GB00BDCPN049	USD	$111.5100	60	MEMX	VHTG469720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:37:09	GB00BDCPN049	USD	$111.6200	25	EDGA	VHTG480920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:37:09	GB00BDCPN049	USD	$111.6200	15	EDGA	VHTG481020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:37:20	GB00BDCPN049	USD	$111.5700	25	NYSE	VHTG484220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:37:26	GB00BDCPN049	USD	$111.5700	15	NYSE	VHTG484820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:37:27	GB00BDCPN049	USD	$111.5300	25	NASD	VHTG485120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:37:28	GB00BDCPN049	USD	$111.5300	15	NASD	VHTG485220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:37:29	GB00BDCPN049	USD	$111.4900	25	PCSE	VHTG485620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:37:29	GB00BDCPN049	USD	$111.4900	15	PCSE	VHTG485720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:37:29	GB00BDCPN049	USD	$111.5200	23	UBSS	VHTG485320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:38:41	GB00BDCPN049	USD	$111.4400	25	UBSS	VHTG521620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:38:44	GB00BDCPN049	USD	$111.4500	25	PCSE	VHTG522420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:38:44	GB00BDCPN049	USD	$111.4500	55	PCSE	VHTG522520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:39:03	GB00BDCPN049	USD	$111.4000	25	NASD	VHTG531120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:39:03	GB00BDCPN049	USD	$111.4000	15	NASD	VHTG531220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:39:06	GB00BDCPN049	USD	$111.3300	40	NYSE	VHTG532320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:39:13	GB00BDCPN049	USD	$111.2900	40	MEMX	VHTG536920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:39:13	GB00BDCPN049	USD	$111.2500	20	PCSE	VHTG537020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:39:42	GB00BDCPN049	USD	$111.1600	20	NYSE	VHTG557820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:40:35	GB00BDCPN049	USD	$111.1200	20	PCSE	VHTG583620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:41:42	GB00BDCPN049	USD	$111.1200	25	EDGA	VHTG633020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:41:42	GB00BDCPN049	USD	$111.1200	15	EDGA	VHTG633120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:41:42	GB00BDCPN049	USD	$111.0800	100	MSCO	VHTG633320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:41:42	GB00BDCPN049	USD	$111.0800	170	UBSS	VHTG633220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:42:12	GB00BDCPN049	USD	$110.9800	20	NASD	VHTG653620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:43:01	GB00BDCPN049	USD	$111.1600	77	UBSS	VHTG688120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:43:08	GB00BDCPN049	USD	$111.1200	20	NASD	VHTG690120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:43:31	GB00BDCPN049	USD	$111.0900	5	MEMX	VHTG703620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:43:31	GB00BDCPN049	USD	$111.1200	20	MEMX	VHTG703520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:43:37	GB00BDCPN049	USD	$111.0600	20	MEMX	VHTG704620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:43:37	GB00BDCPN049	USD	$111.0900	15	MEMX	VHTG704520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:43:37	GB00BDCPN049	USD	$111.0300	20	NYSE	VHTG704720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:44:20	GB00BDCPN049	USD	$111.0000	20	MEMX	VHTG724820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:44:20	GB00BDCPN049	USD	$110.9700	20	PCSE	VHTG724720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:44:31	GB00BDCPN049	USD	$110.9400	20	MEMX	VHTG732320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:44:40	GB00BDCPN049	USD	$110.9100	20	MEMX	VHTG735820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:45:22	GB00BDCPN049	USD	$111.0300	27	MEMX	VHTG776120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:45:23	GB00BDCPN049	USD	$111.0300	13	MEMX	VHTG776220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:46:20	GB00BDCPN049	USD	$110.9600	40	MEMX	VHTG825220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:46:22	GB00BDCPN049	USD	$110.9300	25	NASD	VHTG825720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:46:22	GB00BDCPN049	USD	$110.9300	15	NASD	VHTG825820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:47:01	GB00BDCPN049	USD	$111.0500	25	PCSE	VHTG855620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:47:26	GB00BDCPN049	USD	$111.0900	25	PCSE	VHTG877320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:47:26	GB00BDCPN049	USD	$111.0900	15	PCSE	VHTG877420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:47:58	GB00BDCPN049	USD	$111.1100	7	UBSS	VHTG905720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:48:26	GB00BDCPN049	USD	$111.1800	13	UBSS	VHTG923020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:48:34	GB00BDCPN049	USD	$111.1700	7	UBSS	VHTG928720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:48:35	GB00BDCPN049	USD	$111.1700	27	UBSS	VHTG928920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:49:12	GB00BDCPN049	USD	$111.3100	98	UBSS	VHTG948820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:49:32	GB00BDCPN049	USD	$111.3000	25	PCSE	VHTG965020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:49:32	GB00BDCPN049	USD	$111.3000	15	PCSE	VHTG965120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:14	GB00BDCPN049	USD	$111.3650	13	UBSS	VHTG995020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:14	GB00BDCPN049	USD	$111.3650	13	UBSS	VHTG995120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:14	GB00BDCPN049	USD	$111.3650	13	UBSS	VHTG995220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:14	GB00BDCPN049	USD	$111.3650	6	UBSS	VHTG995320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:21	GB00BDCPN049	USD	$111.3600	49	BAML	VHTG999220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:46	GB00BDCPN049	USD	$111.3525	46	BAML	VHTG1014220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:59	GB00BDCPN049	USD	$111.2700	40	NASD	VHTG1021420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:59	GB00BDCPN049	USD	$111.2400	25	NYSE	VHTG1021520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:59	GB00BDCPN049	USD	$111.2400	25	NYSE	VHTG1021620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:50:59	GB00BDCPN049	USD	$111.2400	10	NYSE	VHTG1021720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:06	GB00BDCPN049	USD	$111.3200	13	UBSS	VHTG1075020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:06	GB00BDCPN049	USD	$111.3200	13	UBSS	VHTG1075120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:06	GB00BDCPN049	USD	$111.3200	13	UBSS	VHTG1075220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:06	GB00BDCPN049	USD	$111.3200	7	UBSS	VHTG1075320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:35	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG1110920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:35	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG1111020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:35	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG1111120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:35	GB00BDCPN049	USD	$111.3600	13	UBSS	VHTG1111220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:35	GB00BDCPN049	USD	$111.3600	1	UBSS	VHTG1111320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:41	GB00BDCPN049	USD	$111.3000	25	MEMX	VHTG1116620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:41	GB00BDCPN049	USD	$111.3000	15	MEMX	VHTG1116720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:41	GB00BDCPN049	USD	$111.3000	25	MEMX	VHTG1116920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:41	GB00BDCPN049	USD	$111.3000	15	MEMX	VHTG1117020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:41	GB00BDCPN049	USD	$111.3100	123	UBSS	VHTG1116820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:42	GB00BDCPN049	USD	$111.2700	40	EDGA	VHTG1117620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:42	GB00BDCPN049	USD	$111.2400	40	NASD	VHTG1117820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:52:56	GB00BDCPN049	USD	$111.2100	53	UBSS	VHTG1123120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:53:10	GB00BDCPN049	USD	$111.1800	4	MEMX	VHTG1130820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:53:11	GB00BDCPN049	USD	$111.1800	1	MEMX	VHTG1131820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:53:23	GB00BDCPN049	USD	$111.1800	35	MEMX	VHTG1142220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:55:28	GB00BDCPN049	USD	$111.2000	20	NYSE	VHTG1223320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:55:46	GB00BDCPN049	USD	$111.1700	20	NASD	VHTG1234220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:56:11	GB00BDCPN049	USD	$111.1300	25	NYSE	VHTG1250420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:56:12	GB00BDCPN049	USD	$111.1300	15	NYSE	VHTG1250620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:57:09	GB00BDCPN049	USD	$111.1000	40	IEXG	VHTG1277420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:57:09	GB00BDCPN049	USD	$111.0550	6	UBSS	VHTG1277320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:57:27	GB00BDCPN049	USD	$111.0700	29	UBSS	VHTG1290820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:57:38	GB00BDCPN049	USD	$111.0500	20	PCSE	VHTG1296820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:57:55	GB00BDCPN049	USD	$111.0800	29	BAML	VHTG1305020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:58:23	GB00BDCPN049	USD	$111.0350	51	BAML	VHTG1321520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:58:51	GB00BDCPN049	USD	$111.1450	18	UBSS	VHTG1340420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:58:52	GB00BDCPN049	USD	$111.1450	13	UBSS	VHTG1340620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:58:52	GB00BDCPN049	USD	$111.1450	13	UBSS	VHTG1340720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:58:52	GB00BDCPN049	USD	$111.1450	5	UBSS	VHTG1340820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:59:19	GB00BDCPN049	USD	$111.2000	49	UBSS	VHTG1366920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:59:44	GB00BDCPN049	USD	$111.1900	45	BAML	VHTG1391720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:59:57	GB00BDCPN049	USD	$111.1500	25	EDGA	VHTG1396920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	09:59:57	GB00BDCPN049	USD	$111.1500	15	EDGA	VHTG1397020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:00:27	GB00BDCPN049	USD	$111.2050	5	CGXS	VHTG1421820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:00:32	GB00BDCPN049	USD	$111.1100	40	NASD	VHTG1422520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:00:32	GB00BDCPN049	USD	$111.1600	40	NASD	VHTG1422420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:01:03	GB00BDCPN049	USD	$111.0800	25	NASD	VHTG1440120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:01:15	GB00BDCPN049	USD	$111.0800	15	NASD	VHTG1454820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:01:19	GB00BDCPN049	USD	$110.9900	20	MEMX	VHTG1456820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:01:19	GB00BDCPN049	USD	$111.0500	40	MEMX	VHTG1456520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:01:19	GB00BDCPN049	USD	$110.9600	25	NYSE	VHTG1456920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:01:19	GB00BDCPN049	USD	$110.9600	25	NYSE	VHTG1457120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:01:19	GB00BDCPN049	USD	$110.9600	10	NYSE	VHTG1457220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:02:14	GB00BDCPN049	USD	$111.0400	60	PCSE	VHTG1516220261029E

Coca-Cola Europacific Partners PLC	29/10/2026	10:03:23	GB00BDCPN049	USD	$111.1700	10	INCR	VHTG1574620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:03:23	GB00BDCPN049	USD	$111.1700	60	PCSE	VHTG1574720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:04:37	GB00BDCPN049	USD	$111.2850	69	UBSS	VHTG1637920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:04:52	GB00BDCPN049	USD	$111.2400	100	MSCO	VHTG1657620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:04:52	GB00BDCPN049	USD	$111.2400	60	NASD	VHTG1657520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:06:19	GB00BDCPN049	USD	$111.3700	34	BAML	VHTG1739320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:06:48	GB00BDCPN049	USD	$111.3700	13	UBSS	VHTG1769120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:06:48	GB00BDCPN049	USD	$111.3700	13	UBSS	VHTG1769220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:06:48	GB00BDCPN049	USD	$111.3700	13	UBSS	VHTG1769320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:06:48	GB00BDCPN049	USD	$111.3700	9	UBSS	VHTG1769420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:07:10	GB00BDCPN049	USD	$111.3300	60	MEMX	VHTG1788020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:07:33	GB00BDCPN049	USD	$111.3000	60	NASD	VHTG1803320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:08:23	GB00BDCPN049	USD	$111.3400	20	BAML	VHTG1855920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:08:37	GB00BDCPN049	USD	$111.3400	44	BAML	VHTG1867120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:08:42	GB00BDCPN049	USD	$111.3100	25	NASD	VHTG1873120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:08:42	GB00BDCPN049	USD	$111.3100	25	NASD	VHTG1873220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:08:42	GB00BDCPN049	USD	$111.3100	10	NASD	VHTG1873320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:09:40	GB00BDCPN049	USD	$111.3200	44	UBSS	VHTG1910020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:09:43	GB00BDCPN049	USD	$111.2700	25	PCSE	VHTG1910720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:11:05	GB00BDCPN049	USD	$111.1800	60	EDGA	VHTG2010620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:11:05	GB00BDCPN049	USD	$111.2100	40	PCSE	VHTG2010020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:11:05	GB00BDCPN049	USD	$111.2100	20	PCSE	VHTG2010120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:11:05	GB00BDCPN049	USD	$111.2600	22	UBSS	VHTG2009620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:11:05	GB00BDCPN049	USD	$111.2600	88	UBSS	VHTG2009720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:11:24	GB00BDCPN049	USD	$111.2300	25	BATS	VHTG2020620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:11:24	GB00BDCPN049	USD	$111.2300	15	BATS	VHTG2020720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:11:24	GB00BDCPN049	USD	$111.1900	60	NASD	VHTG2020820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:14	GB00BDCPN049	USD	$111.1800	25	NYSE	VHTG2054920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:31	GB00BDCPN049	USD	$111.1800	15	NYSE	VHTG2065020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:43	GB00BDCPN049	USD	$111.2100	20	MEMX	VHTG2078620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:43	GB00BDCPN049	USD	$111.1500	40	NASD	VHTG2078520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:43	GB00BDCPN049	USD	$111.1500	25	PCSE	VHTG2078020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:43	GB00BDCPN049	USD	$111.1500	31	PCSE	VHTG2078120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:43	GB00BDCPN049	USD	$111.1500	31	PCSE	VHTG2078220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:43	GB00BDCPN049	USD	$111.1500	13	PCSE	VHTG2078320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:43	GB00BDCPN049	USD	$111.1800	20	PCSE	VHTG2078720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:12:43	GB00BDCPN049	USD	$111.1500	100	UBSS	VHTG2078920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:14:07	GB00BDCPN049	USD	$111.0900	20	PCSE	VHTG2118220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:14:57	GB00BDCPN049	USD	$111.1300	20	EPRL	VHTG2148820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:15:08	GB00BDCPN049	USD	$111.1400	147	UBSS	VHTG2164720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:15:08	GB00BDCPN049	USD	$111.1400	45	UBSS	VHTG2164820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:17:00	GB00BDCPN049	USD	$110.9900	20	NASD	VHTG2248220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:17:31	GB00BDCPN049	USD	$110.9600	20	PCSE	VHTG2269020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:19:36	GB00BDCPN049	USD	$111.0350	11	UBSS	VHTG2361420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:20:04	GB00BDCPN049	USD	$111.0300	46	BAML	VHTG2379820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:20:36	GB00BDCPN049	USD	$111.0300	47	UBSS	VHTG2395420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:21:03	GB00BDCPN049	USD	$111.0600	60	NYSE	VHTG2421420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:21:35	GB00BDCPN049	USD	$111.0700	31	UBSS	VHTG2455520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:21:46	GB00BDCPN049	USD	$111.0300	25	MEMX	VHTG2465820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:21:53	GB00BDCPN049	USD	$111.0300	35	MEMX	VHTG2472020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:23:02	GB00BDCPN049	USD	$110.9000	40	EDGA	VHTG2529420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:23:02	GB00BDCPN049	USD	$110.9300	40	MEMX	VHTG2529220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:23:02	GB00BDCPN049	USD	$110.9600	40	NYSE	VHTG2529120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:23:02	GB00BDCPN049	USD	$110.9700	38	UBSS	VHTG2529020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:23:31	GB00BDCPN049	USD	$110.8400	40	NASD	VHTG2549620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:23:36	GB00BDCPN049	USD	$110.7400	50	NASD	VHTG2554320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:25:19	GB00BDCPN049	USD	$110.7550	12	UBSS	VHTG2655120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:25:47	GB00BDCPN049	USD	$110.8300	13	UBSS	VHTG2674720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:25:47	GB00BDCPN049	USD	$110.8300	13	UBSS	VHTG2674820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:25:47	GB00BDCPN049	USD	$110.8300	13	UBSS	VHTG2674920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:25:47	GB00BDCPN049	USD	$110.8300	9	UBSS	VHTG2675020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:26:15	GB00BDCPN049	USD	$110.8300	13	UBSS	VHTG2693520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:26:15	GB00BDCPN049	USD	$110.8300	13	UBSS	VHTG2693620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:26:15	GB00BDCPN049	USD	$110.8300	13	UBSS	VHTG2693720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:26:15	GB00BDCPN049	USD	$110.8300	13	UBSS	VHTG2693820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:26:15	GB00BDCPN049	USD	$110.8300	1	UBSS	VHTG2693920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:26:37	GB00BDCPN049	USD	$110.8250	30	INCR	VHTG2708620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:26:37	GB00BDCPN049	USD	$110.8250	15	UBSS	VHTG2708720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:27:06	GB00BDCPN049	USD	$110.8250	6	CGXS	VHTG2742920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:27:09	GB00BDCPN049	USD	$110.8250	14	UBSS	VHTG2744720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:27:18	GB00BDCPN049	USD	$110.8250	22	UBSS	VHTG2759020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:27:25	GB00BDCPN049	USD	$110.8600	2	UBSS	VHTG2764920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:12	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG2819320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:12	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG2819420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:12	GB00BDCPN049	USD	$110.9800	4	UBSS	VHTG2819520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:12	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG2819620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:12	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG2819720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:12	GB00BDCPN049	USD	$110.9800	13	UBSS	VHTG2819820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:12	GB00BDCPN049	USD	$110.9800	6	UBSS	VHTG2819920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:12	GB00BDCPN049	USD	$110.9850	13	UBSS	VHTG2819120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:12	GB00BDCPN049	USD	$110.9850	13	UBSS	VHTG2819220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:28:49	GB00BDCPN049	USD	$111.0000	58	IEXG	VHTG2846920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:29:20	GB00BDCPN049	USD	$111.0000	47	IEXG	VHTG2870220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:29:50	GB00BDCPN049	USD	$110.9400	40	NASD	VHTG2889120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:29:50	GB00BDCPN049	USD	$110.9600	40	NASD	VHTG2889020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:29:50	GB00BDCPN049	USD	$110.9700	44	UBSS	VHTG2888920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:29:51	GB00BDCPN049	USD	$110.9000	40	NYSE	VHTG2890020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:30:22	GB00BDCPN049	USD	$110.9100	25	MEMX	VHTG2911520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:30:22	GB00BDCPN049	USD	$110.9100	15	MEMX	VHTG2911620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:30:24	GB00BDCPN049	USD	$110.8300	25	MEMX	VHTG2913120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:30:24	GB00BDCPN049	USD	$110.8300	15	MEMX	VHTG2913220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:30:24	GB00BDCPN049	USD	$110.8100	40	PCSE	VHTG2913520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:30:24	GB00BDCPN049	USD	$110.8500	25	PCSE	VHTG2912920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:30:24	GB00BDCPN049	USD	$110.8500	15	PCSE	VHTG2913020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:30:24	GB00BDCPN049	USD	$110.8900	40	PCSE	VHTG2912720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:30:24	GB00BDCPN049	USD	$110.8400	100	UBSS	VHTG2913320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:32:37	GB00BDCPN049	USD	$110.8700	20	PCSE	VHTG2999220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:32:40	GB00BDCPN049	USD	$110.8500	20	PCSE	VHTG3001520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:33:23	GB00BDCPN049	USD	$110.8200	20	PCSE	VHTG3021520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:33:25	GB00BDCPN049	USD	$110.8000	20	NASD	VHTG3025120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:33:25	GB00BDCPN049	USD	$110.8000	100	UBSS	VHTG3025220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:34:37	GB00BDCPN049	USD	$110.8500	20	NASD	VHTG3047920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:34:37	GB00BDCPN049	USD	$110.8700	20	PCSE	VHTG3047620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:35:08	GB00BDCPN049	USD	$110.8300	20	EDGA	VHTG3062820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:35:58	GB00BDCPN049	USD	$110.8100	20	EDGA	VHTG3081720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:36:30	GB00BDCPN049	USD	$110.6900	20	IEXG	VHTG3097620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:37:01	GB00BDCPN049	USD	$110.7000	25	BATS	VHTG3115620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:37:01	GB00BDCPN049	USD	$110.7000	15	BATS	VHTG3115720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:39:10	GB00BDCPN049	USD	$110.7800	30	UBSS	VHTG3196120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:39:10	GB00BDCPN049	USD	$110.7800	44	UBSS	VHTG3196220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:39:29	GB00BDCPN049	USD	$110.7900	57	CGXS	VHTG3204220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:40:00	GB00BDCPN049	USD	$110.7600	9	UBSS	VHTG3218820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:40:00	GB00BDCPN049	USD	$110.7600	42	UBSS	VHTG3218920261029E

Coca-Cola Europacific Partners PLC	29/10/2026	10:40:31	GB00BDCPN049	USD	$110.7600	46	CGXS	VHTG3284020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:40:35	GB00BDCPN049	USD	$110.7300	60	NYSE	VHTG3287720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:40:44	GB00BDCPN049	USD	$110.6800	2	PCSE	VHTG3295420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:40:45	GB00BDCPN049	USD	$110.7100	60	NYSE	VHTG3295920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:43:54	GB00BDCPN049	USD	$110.8100	107	UBSS	VHTG3398120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:43:56	GB00BDCPN049	USD	$110.7900	21	UBSS	VHTG3398620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:43:56	GB00BDCPN049	USD	$110.8100	47	UBSS	VHTG3398520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:16	GB00BDCPN049	USD	$110.8300	13	UBSS	VHTG3409420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:16	GB00BDCPN049	USD	$110.8300	10	UBSS	VHTG3409520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:40	GB00BDCPN049	USD	$110.8050	55	BAML	VHTG3417420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:40	GB00BDCPN049	USD	$110.7900	18	NYSE	VHTG3417520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:51	GB00BDCPN049	USD	$110.7900	22	NYSE	VHTG3422320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.5500	36	INCR	VHTG3425320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.5900	6	NASD	VHTG3424820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.5900	74	NASD	VHTG3424920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.6500	24	NASD	VHTG3424220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.6500	36	NASD	VHTG3424320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.7000	40	NASD	VHTG3423520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.6300	60	NYSE	VHTG3424720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.6800	21	PCSE	VHTG3423820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.6800	19	PCSE	VHTG3423920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.6800	1	PCSE	VHTG3424020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.6800	17	PCSE	VHTG3424420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.5500	50	UBSS	VHTG3425120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:44:54	GB00BDCPN049	USD	$110.5500	50	UBSS	VHTG3425220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7200	20	EDGA	VHTG3541020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7000	25	MEMX	VHTG3541120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7000	15	MEMX	VHTG3541220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7400	1	PCSE	VHTG3540520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7400	1	PCSE	VHTG3540620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7400	18	PCSE	VHTG3540720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7400	18	PCSE	VHTG3540820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7400	2	PCSE	VHTG3540920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7400	10	UBSS	VHTG3540320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:48:30	GB00BDCPN049	USD	$110.7400	10	UBSS	VHTG3540420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:50:50	GB00BDCPN049	USD	$110.7200	20	PCSE	VHTG3614420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:50:55	GB00BDCPN049	USD	$110.7000	2	NASD	VHTG3617520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:51:37	GB00BDCPN049	USD	$110.7500	5	UBSS	VHTG3644520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:52:05	GB00BDCPN049	USD	$110.7400	41	UBSS	VHTG3654320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:52:07	GB00BDCPN049	USD	$110.7400	3	UBSS	VHTG3656120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:52:28	GB00BDCPN049	USD	$110.6800	20	EDGA	VHTG3665420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:52:28	GB00BDCPN049	USD	$110.7000	100	MSCO	VHTG3665220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:52:28	GB00BDCPN049	USD	$110.7000	18	NASD	VHTG3665320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:53:34	GB00BDCPN049	USD	$110.6500	3	NASD	VHTG3689120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:53:34	GB00BDCPN049	USD	$110.6700	25	NASD	VHTG3688920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:53:34	GB00BDCPN049	USD	$110.6700	15	NASD	VHTG3689020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:54:36	GB00BDCPN049	USD	$110.7300	100	INCR	VHTG3719720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:39	GB00BDCPN049	USD	$110.7000	25	PCSE	VHTG3797720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:39	GB00BDCPN049	USD	$110.7000	7	PCSE	VHTG3797820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:39	GB00BDCPN049	USD	$110.7000	27	PCSE	VHTG3797920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:39	GB00BDCPN049	USD	$110.7200	25	PCSE	VHTG3797520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:39	GB00BDCPN049	USD	$110.7200	15	PCSE	VHTG3797620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:39	GB00BDCPN049	USD	$110.7300	35	UBSS	VHTG3797420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:47	GB00BDCPN049	USD	$110.6800	50	PCSE	VHTG3802820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:47	GB00BDCPN049	USD	$110.6800	10	PCSE	VHTG3802920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:48	GB00BDCPN049	USD	$110.6500	37	NASD	VHTG3803520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:55:53	GB00BDCPN049	USD	$110.6500	20	NYSE	VHTG3806620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:56:07	GB00BDCPN049	USD	$110.6100	20	MEMX	VHTG3816620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:56:07	GB00BDCPN049	USD	$110.6300	25	NASD	VHTG3816420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:56:07	GB00BDCPN049	USD	$110.6300	15	NASD	VHTG3816520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:56:12	GB00BDCPN049	USD	$110.5700	20	NASD	VHTG3823020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:56:12	GB00BDCPN049	USD	$110.5900	20	PCSE	VHTG3822720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:58:24	GB00BDCPN049	USD	$110.6500	69	INCR	VHTG3947820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:58:56	GB00BDCPN049	USD	$110.6200	20	EDGA	VHTG3973720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:58:56	GB00BDCPN049	USD	$110.6400	40	NASD	VHTG3973420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:58:58	GB00BDCPN049	USD	$110.5900	20	PCSE	VHTG3975420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	10:59:01	GB00BDCPN049	USD	$110.5700	20	IEXG	VHTG3977720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:00:07	GB00BDCPN049	USD	$110.5700	20	EDGA	VHTG4028920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:00:29	GB00BDCPN049	USD	$110.5200	19	BATS	VHTG4050020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:00:29	GB00BDCPN049	USD	$110.5200	19	BATS	VHTG4050120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:00:29	GB00BDCPN049	USD	$110.5500	60	PCSE	VHTG4049520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:56	GB00BDCPN049	USD	$110.5900	7	UBSS	VHTG4113420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5000	10	MEMX	VHTG4118720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5000	15	MEMX	VHTG4118820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5000	15	MEMX	VHTG4118920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5200	25	MEMX	VHTG4118020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5200	15	MEMX	VHTG4118220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5600	25	MEMX	VHTG4117720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5600	15	MEMX	VHTG4118120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5400	40	PCSE	VHTG4119220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5100	87	UBSS	VHTG4119320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:01:59	GB00BDCPN049	USD	$110.5400	13	UBSS	VHTG4119120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:03:34	GB00BDCPN049	USD	$110.4500	20	BATS	VHTG4195720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:03:34	GB00BDCPN049	USD	$110.4700	20	BATS	VHTG4195420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:03:34	GB00BDCPN049	USD	$110.4100	20	NASD	VHTG4195920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:03:34	GB00BDCPN049	USD	$110.4300	20	NASD	VHTG4195820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:03:34	GB00BDCPN049	USD	$110.4700	49	UBSS	VHTG4195520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:03:57	GB00BDCPN049	USD	$110.3700	20	NASD	VHTG4208320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:04:06	GB00BDCPN049	USD	$110.3500	20	NASD	VHTG4218420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:04:06	GB00BDCPN049	USD	$110.3500	105	UBSS	VHTG4218520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:08:29	GB00BDCPN049	USD	$110.4200	40	PCSE	VHTG4423120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:09:29	GB00BDCPN049	USD	$110.4200	25	NASD	VHTG4466120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:09:29	GB00BDCPN049	USD	$110.4200	15	NASD	VHTG4466220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:04	GB00BDCPN049	USD	$110.4350	52	BAML	VHTG4493920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:13	GB00BDCPN049	USD	$110.4000	18	INCR	VHTG4500320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:13	GB00BDCPN049	USD	$110.4000	20	NASD	VHTG4500420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:13	GB00BDCPN049	USD	$110.4000	29	UBSS	VHTG4500520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:13	GB00BDCPN049	USD	$110.4000	30	UBSS	VHTG4500620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:15	GB00BDCPN049	USD	$110.3400	40	NASD	VHTG4502320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:15	GB00BDCPN049	USD	$110.3600	20	NYSE	VHTG4502220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:36	GB00BDCPN049	USD	$110.3200	40	NASD	VHTG4513020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:40	GB00BDCPN049	USD	$110.2800	60	IEXG	VHTG4515120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:10:40	GB00BDCPN049	USD	$110.3000	40	PCSE	VHTG4514920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:11:24	GB00BDCPN049	USD	$110.2600	12	PCSE	VHTG4551820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:11:24	GB00BDCPN049	USD	$110.2600	25	PCSE	VHTG4551920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:11:24	GB00BDCPN049	USD	$110.2600	25	PCSE	VHTG4552020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:11:32	GB00BDCPN049	USD	$110.2600	17	PCSE	VHTG4561720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:11:37	GB00BDCPN049	USD	$110.2600	1	PCSE	VHTG4569320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:11:51	GB00BDCPN049	USD	$110.2300	60	PCSE	VHTG4586420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:13:23	GB00BDCPN049	USD	$110.2200	32	INCR	VHTG4641920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:13:23	GB00BDCPN049	USD	$110.2200	20	NYSE	VHTG4642220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:13:23	GB00BDCPN049	USD	$110.2000	40	PCSE	VHTG4642520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:13:23	GB00BDCPN049	USD	$110.2000	98	UBSS	VHTG4642120261029E

Coca-Cola Europacific Partners PLC	29/10/2026	11:13:23	GB00BDCPN049	USD	$110.2000	2	UBSS	VHTG4642420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:14:54	GB00BDCPN049	USD	$110.3100	20	NASD	VHTG4707020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:15:39	GB00BDCPN049	USD	$110.3100	1	PCSE	VHTG4727720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:15:39	GB00BDCPN049	USD	$110.3100	1	PCSE	VHTG4727820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:15:41	GB00BDCPN049	USD	$110.3100	1	PCSE	VHTG4730920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:15:46	GB00BDCPN049	USD	$110.3100	1	PCSE	VHTG4732520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:15:46	GB00BDCPN049	USD	$110.3100	1	PCSE	VHTG4732620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:15:58	GB00BDCPN049	USD	$110.3100	15	PCSE	VHTG4739220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:16:20	GB00BDCPN049	USD	$110.2900	12	NASD	VHTG4751420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:17:33	GB00BDCPN049	USD	$110.4300	11	BAML	VHTG4795420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:18:03	GB00BDCPN049	USD	$110.4300	30	UBSS	VHTG4810220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:18:03	GB00BDCPN049	USD	$110.4300	15	UBSS	VHTG4810320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:18:30	GB00BDCPN049	USD	$110.4150	45	BAML	VHTG4825120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:18:58	GB00BDCPN049	USD	$110.4000	44	BAML	VHTG4840820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:19:24	GB00BDCPN049	USD	$110.3800	1	MEMX	VHTG4855820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:19:27	GB00BDCPN049	USD	$110.3950	45	INCR	VHTG4857820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:21:05	GB00BDCPN049	USD	$110.3600	50	JPMX	VHTG4911420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:21:20	GB00BDCPN049	USD	$110.3900	90	UBSS	VHTG4921220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:21:35	GB00BDCPN049	USD	$110.3600	20	MEMX	VHTG4929820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:21:35	GB00BDCPN049	USD	$110.3600	20	MEMX	VHTG4929920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:21:35	GB00BDCPN049	USD	$110.3550	44	UBSS	VHTG4930020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	4	UBSS	VHTG4977520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	9	UBSS	VHTG4977620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	13	UBSS	VHTG4977720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	13	UBSS	VHTG4977820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	13	UBSS	VHTG4977920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	6	UBSS	VHTG4978020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	13	UBSS	VHTG4978120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	13	UBSS	VHTG4978220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	13	UBSS	VHTG4978320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:50	GB00BDCPN049	USD	$110.3600	9	UBSS	VHTG4978420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:54	GB00BDCPN049	USD	$110.3300	40	BATS	VHTG4986320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:24:25	GB00BDCPN049	USD	$110.3500	100	UBSS	VHTG5035320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:24:52	GB00BDCPN049	USD	$110.4000	13	UBSS	VHTG5049520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:24:52	GB00BDCPN049	USD	$110.4000	13	UBSS	VHTG5049620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:24:52	GB00BDCPN049	USD	$110.4000	13	UBSS	VHTG5049720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:24:52	GB00BDCPN049	USD	$110.4000	6	UBSS	VHTG5049820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:25:03	GB00BDCPN049	USD	$110.3600	60	MEMX	VHTG5054920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:25:35	GB00BDCPN049	USD	$110.3400	23	NASD	VHTG5072520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:25:35	GB00BDCPN049	USD	$110.3400	37	NASD	VHTG5072620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:26:10	GB00BDCPN049	USD	$110.4100	24	IEXG	VHTG5087520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:26:37	GB00BDCPN049	USD	$110.4100	45	INCR	VHTG5099220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:27:03	GB00BDCPN049	USD	$110.4100	44	BAML	VHTG5118520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:27:31	GB00BDCPN049	USD	$110.4100	45	BAML	VHTG5151220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:28:00	GB00BDCPN049	USD	$110.4100	48	IEXG	VHTG5173720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:28:27	GB00BDCPN049	USD	$110.3700	40	MEMX	VHTG5193620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:28:27	GB00BDCPN049	USD	$110.3650	13	UBSS	VHTG5193720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:28:27	GB00BDCPN049	USD	$110.3750	15	UBSS	VHTG5193820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:28:27	GB00BDCPN049	USD	$110.3750	17	UBSS	VHTG5193920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:29:02	GB00BDCPN049	USD	$110.3600	8	UBSS	VHTG5221120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:29:33	GB00BDCPN049	USD	$110.3500	50	UBSS	VHTG5248720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:30:02	GB00BDCPN049	USD	$110.3600	13	UBSS	VHTG5288320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:30:02	GB00BDCPN049	USD	$110.3600	13	UBSS	VHTG5288420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:30:02	GB00BDCPN049	USD	$110.3600	13	UBSS	VHTG5288520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:30:02	GB00BDCPN049	USD	$110.3600	5	UBSS	VHTG5288620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:30:23	GB00BDCPN049	USD	$110.3600	50	BAML	VHTG5311020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:30:52	GB00BDCPN049	USD	$110.3350	46	IEXG	VHTG5337020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:31:02	GB00BDCPN049	USD	$110.3200	60	NASD	VHTG5343320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:31:19	GB00BDCPN049	USD	$110.3400	40	PCSE	VHTG5352620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:31:28	GB00BDCPN049	USD	$110.3200	40	NASD	VHTG5357020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:31:46	GB00BDCPN049	USD	$110.2900	8	NASD	VHTG5369120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:31:46	GB00BDCPN049	USD	$110.2600	20	PCSE	VHTG5369820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:31:48	GB00BDCPN049	USD	$110.2500	100	UBSS	VHTG5370420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:32:14	GB00BDCPN049	USD	$110.2200	20	NYSE	VHTG5390620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:34:43	GB00BDCPN049	USD	$110.2450	46	BAML	VHTG5485320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:34:43	GB00BDCPN049	USD	$110.2500	33	UBSS	VHTG5485220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:15	GB00BDCPN049	USD	$110.2550	6	BAML	VHTG5502420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:15	GB00BDCPN049	USD	$110.2550	10	IEXG	VHTG5502320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:50	GB00BDCPN049	USD	$110.3050	1	UBSS	VHTG5522120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.2200	60	IEXG	VHTG5523220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.2600	25	IEXG	VHTG5523020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.2600	35	IEXG	VHTG5523120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.2800	40	MEMX	VHTG5522520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.2400	40	PCSE	VHTG5522920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.1800	72	UBSS	VHTG5523420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.1800	27	UBSS	VHTG5523520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.1900	60	UBSS	VHTG5523320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.2800	99	UBSS	VHTG5522720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.2800	24	UBSS	VHTG5522820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.3100	27	UBSS	VHTG5522420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:35:52	GB00BDCPN049	USD	$110.3100	44	UBSS	VHTG5522620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:39:36	GB00BDCPN049	USD	$110.0000	6	UBSS	VHTG5685320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:39:38	GB00BDCPN049	USD	$110.0100	20	NASD	VHTG5686520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:40:13	GB00BDCPN049	USD	$109.9700	20	PCSE	VHTG5707020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:41:09	GB00BDCPN049	USD	$109.9600	3	UBSS	VHTG5735220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:42:10	GB00BDCPN049	USD	$110.0000	12	UBSS	VHTG5772720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:42:33	GB00BDCPN049	USD	$109.9875	51	BAML	VHTG5786220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:43:06	GB00BDCPN049	USD	$110.0100	10	IEXG	VHTG5806420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:43:06	GB00BDCPN049	USD	$110.0100	34	IEXG	VHTG5806520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:43:39	GB00BDCPN049	USD	$110.0050	44	BAML	VHTG5827020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:44:20	GB00BDCPN049	USD	$110.0550	50	UBSS	VHTG5852420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:45:14	GB00BDCPN049	USD	$110.0500	40	NASD	VHTG5888020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:45:14	GB00BDCPN049	USD	$110.0500	44	UBSS	VHTG5888120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:45:30	GB00BDCPN049	USD	$110.0500	6	UBSS	VHTG5903020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:46:35	GB00BDCPN049	USD	$110.0500	13	UBSS	VHTG5941420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:46:35	GB00BDCPN049	USD	$110.0500	13	UBSS	VHTG5941520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:46:35	GB00BDCPN049	USD	$110.0500	13	UBSS	VHTG5941620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:46:35	GB00BDCPN049	USD	$110.0500	12	UBSS	VHTG5941720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:46:37	GB00BDCPN049	USD	$110.0300	60	NASD	VHTG5942120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:47:35	GB00BDCPN049	USD	$110.0400	29	UBSS	VHTG5979020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:48:15	GB00BDCPN049	USD	$110.0400	2	UBSS	VHTG6001520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:48:15	GB00BDCPN049	USD	$110.0400	4	UBSS	VHTG6001620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:48:45	GB00BDCPN049	USD	$110.0450	38	UBSS	VHTG6019220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:49:22	GB00BDCPN049	USD	$110.0500	45	UBSS	VHTG6036120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:49:22	GB00BDCPN049	USD	$110.0500	44	UBSS	VHTG6036220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:49:25	GB00BDCPN049	USD	$110.0300	10	NYSE	VHTG6040320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:49:25	GB00BDCPN049	USD	$110.0300	45	NYSE	VHTG6040420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:49:25	GB00BDCPN049	USD	$110.0300	5	NYSE	VHTG6040620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:49:25	GB00BDCPN049	USD	$110.0100	14	PCSE	VHTG6040220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:49:25	GB00BDCPN049	USD	$110.0100	14	PCSE	VHTG6040520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:49:25	GB00BDCPN049	USD	$110.0200	22	UBSS	VHTG6040120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:50:25	GB00BDCPN049	USD	$110.0100	40	PCSE	VHTG6088920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:02	GB00BDCPN049	USD	$110.0100	28	UBSS	VHTG6136320261029E

Coca-Cola Europacific Partners PLC	29/10/2026	11:52:08	GB00BDCPN049	USD	$110.0350	3	UBSS	VHTG6142520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:20	GB00BDCPN049	USD	$110.0300	38	INCR	VHTG6150120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:20	GB00BDCPN049	USD	$110.0100	60	PCSE	VHTG6150420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:20	GB00BDCPN049	USD	$110.0300	8	PCSE	VHTG6149820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:20	GB00BDCPN049	USD	$110.0300	6	PCSE	VHTG6149920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:20	GB00BDCPN049	USD	$110.0300	2	PCSE	VHTG6150020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:20	GB00BDCPN049	USD	$110.0300	44	PCSE	VHTG6150220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:20	GB00BDCPN049	USD	$110.0000	100	UBSS	VHTG6150520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:51	GB00BDCPN049	USD	$110.0100	20	MEMX	VHTG6173920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:51	GB00BDCPN049	USD	$110.0100	147	UBSS	VHTG6174020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:52:51	GB00BDCPN049	USD	$110.0100	62	UBSS	VHTG6174120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:55:02	GB00BDCPN049	USD	$109.7800	1	NASD	VHTG6256220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:57:29	GB00BDCPN049	USD	$109.7600	20	MEMX	VHTG6370420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:57:29	GB00BDCPN049	USD	$109.7800	40	MEMX	VHTG6370320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:57:32	GB00BDCPN049	USD	$109.6800	20	NYSE	VHTG6372020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:57:32	GB00BDCPN049	USD	$109.6600	20	PCSE	VHTG6372120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	11:57:32	GB00BDCPN049	USD	$109.7000	20	PCSE	VHTG6371920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:16	GB00BDCPN049	USD	$109.8700	13	UBSS	VHTG6636920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:16	GB00BDCPN049	USD	$109.8700	13	UBSS	VHTG6637020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:16	GB00BDCPN049	USD	$109.8700	13	UBSS	VHTG6637120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:16	GB00BDCPN049	USD	$109.8700	1	UBSS	VHTG6637220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:16	GB00BDCPN049	USD	$109.8700	13	UBSS	VHTG6637320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:19	GB00BDCPN049	USD	$109.8700	25	MEMX	VHTG6639020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:19	GB00BDCPN049	USD	$109.8700	15	MEMX	VHTG6639220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:19	GB00BDCPN049	USD	$109.8700	13	UBSS	VHTG6639120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:04:18	GB00BDCPN049	USD	$109.9100	4	UBSS	VHTG6669020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:04:30	GB00BDCPN049	USD	$109.9100	5	UBSS	VHTG6675020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:06:37	GB00BDCPN049	USD	$109.9100	110	UBSS	VHTG6738020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:06:39	GB00BDCPN049	USD	$109.9300	60	BATS	VHTG6739020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:06:39	GB00BDCPN049	USD	$109.9500	40	PCSE	VHTG6738820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:06:39	GB00BDCPN049	USD	$109.9500	20	PCSE	VHTG6738920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:06:39	GB00BDCPN049	USD	$109.9600	8	UBSS	VHTG6738720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:08:27	GB00BDCPN049	USD	$109.9200	12	UBSS	VHTG6793420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:08:43	GB00BDCPN049	USD	$109.9200	16	UBSS	VHTG6803220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:08:51	GB00BDCPN049	USD	$109.9450	30	UBSS	VHTG6807820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:09:27	GB00BDCPN049	USD	$109.9400	13	UBSS	VHTG6831620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:09:27	GB00BDCPN049	USD	$109.9400	13	UBSS	VHTG6831720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:09:27	GB00BDCPN049	USD	$109.9400	13	UBSS	VHTG6831820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:09:27	GB00BDCPN049	USD	$109.9400	6	UBSS	VHTG6831920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:09:52	GB00BDCPN049	USD	$109.9200	40	MEMX	VHTG6841420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:09:52	GB00BDCPN049	USD	$109.9000	60	PCSE	VHTG6841520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:11:18	GB00BDCPN049	USD	$109.9800	40	EDGA	VHTG6881820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:12:06	GB00BDCPN049	USD	$109.9600	116	UBSS	VHTG6911520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:12:07	GB00BDCPN049	USD	$109.9400	15	NASD	VHTG6911820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:12:07	GB00BDCPN049	USD	$109.9400	40	NASD	VHTG6911920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:12:11	GB00BDCPN049	USD	$109.9400	5	NASD	VHTG6914920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:14:41	GB00BDCPN049	USD	$110.1200	50	INCR	VHTG7001120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:14:41	GB00BDCPN049	USD	$110.1000	25	PCSE	VHTG7001320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:14:41	GB00BDCPN049	USD	$110.1000	15	PCSE	VHTG7001420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:14:41	GB00BDCPN049	USD	$110.1200	60	UBSS	VHTG7001220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:15:04	GB00BDCPN049	USD	$110.0500	9	MEMX	VHTG7011920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:15:04	GB00BDCPN049	USD	$110.0500	9	MEMX	VHTG7012020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:15:04	GB00BDCPN049	USD	$110.0500	9	MEMX	VHTG7012120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:17:26	GB00BDCPN049	USD	$110.0400	7	UBSS	VHTG7070320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:17:37	GB00BDCPN049	USD	$110.0500	13	MEMX	VHTG7076720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:17:37	GB00BDCPN049	USD	$110.0400	13	UBSS	VHTG7076820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:18:22	GB00BDCPN049	USD	$110.1000	60	NYSE	VHTG7101820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:19:33	GB00BDCPN049	USD	$110.0900	10	INCR	VHTG7134620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:19:39	GB00BDCPN049	USD	$110.1200	20	NASD	VHTG7136820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:19:39	GB00BDCPN049	USD	$110.1200	20	NASD	VHTG7136920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:19:39	GB00BDCPN049	USD	$110.1100	123	UBSS	VHTG7137020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:19:43	GB00BDCPN049	USD	$110.0900	40	NASD	VHTG7139020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:20:20	GB00BDCPN049	USD	$110.1400	20	PCSE	VHTG7162920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:21:09	GB00BDCPN049	USD	$110.1900	40	EDGA	VHTG7189020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:22:04	GB00BDCPN049	USD	$110.1700	25	NASD	VHTG7216620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:22:04	GB00BDCPN049	USD	$110.1700	15	NASD	VHTG7216720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:22:04	GB00BDCPN049	USD	$110.1800	100	UBSS	VHTG7216520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:22:10	GB00BDCPN049	USD	$110.1500	40	PCSE	VHTG7220520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:24:23	GB00BDCPN049	USD	$110.1800	20	BATS	VHTG7300420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:25:51	GB00BDCPN049	USD	$110.1600	40	BATS	VHTG7379220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:25:51	GB00BDCPN049	USD	$110.1400	20	NYSE	VHTG7379520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:25:51	GB00BDCPN049	USD	$110.1400	141	UBSS	VHTG7379420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:25:51	GB00BDCPN049	USD	$110.1500	100	UBSS	VHTG7379320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:29:04	GB00BDCPN049	USD	$110.2300	20	IEXG	VHTG7482720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:29:04	GB00BDCPN049	USD	$110.2500	20	MEMX	VHTG7482620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:29:38	GB00BDCPN049	USD	$110.2100	20	NASD	VHTG7501620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:30:12	GB00BDCPN049	USD	$110.1900	20	BATS	VHTG7519920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:30:22	GB00BDCPN049	USD	$110.1800	100	UBSS	VHTG7523520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:30:22	GB00BDCPN049	USD	$110.1800	61	UBSS	VHTG7523620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:33:05	GB00BDCPN049	USD	$110.2000	20	PCSE	VHTG7623720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:34:51	GB00BDCPN049	USD	$110.2200	20	EDGA	VHTG7678420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:34:51	GB00BDCPN049	USD	$110.2200	100	UBSS	VHTG7678320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:37:00	GB00BDCPN049	USD	$110.2700	20	NASD	VHTG7739620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:38:28	GB00BDCPN049	USD	$110.2500	20	EDGA	VHTG7784720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:38:28	GB00BDCPN049	USD	$110.2300	20	NASD	VHTG7784820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:38:49	GB00BDCPN049	USD	$110.1800	20	NYSE	VHTG7802020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:42:15	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG7928320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:42:15	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG7928420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:42:15	GB00BDCPN049	USD	$110.2200	8	UBSS	VHTG7928520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:44:19	GB00BDCPN049	USD	$110.2200	102	UBSS	VHTG8000620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:44:19	GB00BDCPN049	USD	$110.2200	9	UBSS	VHTG8000720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:45:08	GB00BDCPN049	USD	$110.2200	44	IEXG	VHTG8022720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:45:08	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG8022420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:45:08	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG8022520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:45:08	GB00BDCPN049	USD	$110.2200	1	UBSS	VHTG8022620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:45:32	GB00BDCPN049	USD	$110.2000	40	NASD	VHTG8028320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:45:39	GB00BDCPN049	USD	$110.1800	40	NASD	VHTG8029320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:46:17	GB00BDCPN049	USD	$110.1600	20	PCSE	VHTG8045020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:46:17	GB00BDCPN049	USD	$110.1700	100	UBSS	VHTG8044920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:49:18	GB00BDCPN049	USD	$110.3300	43	BAML	VHTG8104020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:50:15	GB00BDCPN049	USD	$110.3275	52	BAML	VHTG8128820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:51:03	GB00BDCPN049	USD	$110.3250	17	INCR	VHTG8139320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:51:03	GB00BDCPN049	USD	$110.3250	24	INCR	VHTG8139420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:51:10	GB00BDCPN049	USD	$110.3250	3	UBSS	VHTG8143420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:51:10	GB00BDCPN049	USD	$110.3250	1	UBSS	VHTG8143520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:52:15	GB00BDCPN049	USD	$110.2800	40	NASD	VHTG8168320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:52:15	GB00BDCPN049	USD	$110.2800	100	UBSS	VHTG8168520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:52:15	GB00BDCPN049	USD	$110.2900	13	UBSS	VHTG8168420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:52:15	GB00BDCPN049	USD	$110.2900	31	UBSS	VHTG8168620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:52:52	GB00BDCPN049	USD	$110.2600	6	PCSE	VHTG8178120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:53:26	GB00BDCPN049	USD	$110.2600	34	PCSE	VHTG8189420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:53:36	GB00BDCPN049	USD	$110.2400	60	NASD	VHTG8194320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:55:00	GB00BDCPN049	USD	$110.2500	40	IEXG	VHTG8227120261029E

Coca-Cola Europacific Partners PLC	29/10/2026	12:55:51	GB00BDCPN049	USD	$110.2200	40	PCSE	VHTG8246520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:56:03	GB00BDCPN049	USD	$110.2200	4	UBSS	VHTG8265320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:58:51	GB00BDCPN049	USD	$110.3100	51	UBSS	VHTG8353620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	12:59:23	GB00BDCPN049	USD	$110.2800	60	PCSE	VHTG8363020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:02:22	GB00BDCPN049	USD	$110.3450	106	CGXS	VHTG8440220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8538620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8538720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8538820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8538920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8539020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8539120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8539220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8539320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8539420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8539520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:59	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8540120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:59	GB00BDCPN049	USD	$110.5300	13	UBSS	VHTG8540220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:59	GB00BDCPN049	USD	$110.5300	10	UBSS	VHTG8540320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:05:46	GB00BDCPN049	USD	$110.5300	60	NYSE	VHTG8563720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:05:46	GB00BDCPN049	USD	$110.5300	60	UBSS	VHTG8563620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:05:46	GB00BDCPN049	USD	$110.5500	13	UBSS	VHTG8563220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:05:46	GB00BDCPN049	USD	$110.5500	13	UBSS	VHTG8563320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:05:46	GB00BDCPN049	USD	$110.5500	13	UBSS	VHTG8563420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:05:46	GB00BDCPN049	USD	$110.5500	5	UBSS	VHTG8563520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:05:50	GB00BDCPN049	USD	$110.5100	3	UBSS	VHTG8568720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:06:49	GB00BDCPN049	USD	$110.5100	40	PCSE	VHTG8599420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:06:49	GB00BDCPN049	USD	$110.5100	20	PCSE	VHTG8599520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:07:33	GB00BDCPN049	USD	$110.4900	38	UBSS	VHTG8612820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:08:15	GB00BDCPN049	USD	$110.4800	3	UBSS	VHTG8638120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:05	GB00BDCPN049	USD	$110.5300	8	UBSS	VHTG8698920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:19	GB00BDCPN049	USD	$110.4900	6	UBSS	VHTG8705720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:37	GB00BDCPN049	USD	$110.4700	60	EDGA	VHTG8714520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:37	GB00BDCPN049	USD	$110.4900	20	MEMX	VHTG8714020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:37	GB00BDCPN049	USD	$110.4900	20	MEMX	VHTG8714120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:37	GB00BDCPN049	USD	$110.4900	20	MEMX	VHTG8714220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:37	GB00BDCPN049	USD	$110.4900	24	UBSS	VHTG8714320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:37	GB00BDCPN049	USD	$110.4900	70	UBSS	VHTG8714420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:46	GB00BDCPN049	USD	$110.4200	80	MEMX	VHTG8721220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:46	GB00BDCPN049	USD	$110.4400	25	NASD	VHTG8720920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:46	GB00BDCPN049	USD	$110.4400	25	NASD	VHTG8721020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:10:46	GB00BDCPN049	USD	$110.4400	10	NASD	VHTG8721120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:13:32	GB00BDCPN049	USD	$110.4200	1	MEMX	VHTG8807120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:13:32	GB00BDCPN049	USD	$110.4200	19	MEMX	VHTG8807220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:13:39	GB00BDCPN049	USD	$110.4000	20	PCSE	VHTG8810220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:13:44	GB00BDCPN049	USD	$110.3500	4	UBSS	VHTG8813120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:13:55	GB00BDCPN049	USD	$110.3500	2	UBSS	VHTG8824920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:15:52	GB00BDCPN049	USD	$110.3800	40	PCSE	VHTG8884320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:17:01	GB00BDCPN049	USD	$110.3300	50	INCR	VHTG8915020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:17:01	GB00BDCPN049	USD	$110.3300	60	NYSE	VHTG8915120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:17:01	GB00BDCPN049	USD	$110.3400	10	UBSS	VHTG8914820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:17:01	GB00BDCPN049	USD	$110.3400	23	UBSS	VHTG8914920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:17:03	GB00BDCPN049	USD	$110.2800	60	NASD	VHTG8915720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:17:03	GB00BDCPN049	USD	$110.3000	20	NYSE	VHTG8915520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:17:03	GB00BDCPN049	USD	$110.3000	20	NYSE	VHTG8915620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:22:47	GB00BDCPN049	USD	$110.3300	12	UBSS	VHTG9108520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:22:48	GB00BDCPN049	USD	$110.3100	22	INCR	VHTG9108920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:22:48	GB00BDCPN049	USD	$110.3200	20	NASD	VHTG9108820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:22:49	GB00BDCPN049	USD	$110.2900	4	UBSS	VHTG9109820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:22:54	GB00BDCPN049	USD	$110.2800	9	UBSS	VHTG9111820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:22:54	GB00BDCPN049	USD	$110.2800	4	UBSS	VHTG9111920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:23:10	GB00BDCPN049	USD	$110.2800	30	UBSS	VHTG9120220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:23:13	GB00BDCPN049	USD	$110.3000	20	MEMX	VHTG9124820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:23:17	GB00BDCPN049	USD	$110.2800	20	MEMX	VHTG9126120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:23:18	GB00BDCPN049	USD	$110.2600	40	NYSE	VHTG9126420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:23:23	GB00BDCPN049	USD	$110.2400	40	IEXG	VHTG9129520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:23:39	GB00BDCPN049	USD	$110.2300	8	UBSS	VHTG9137120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:23:39	GB00BDCPN049	USD	$110.2300	4	UBSS	VHTG9137220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:24:00	GB00BDCPN049	USD	$110.2300	60	UBSS	VHTG9144920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:24:14	GB00BDCPN049	USD	$110.2300	4	UBSS	VHTG9153020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:25:26	GB00BDCPN049	USD	$110.2200	27	UBSS	VHTG9200720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:25:37	GB00BDCPN049	USD	$110.2200	4	UBSS	VHTG9206520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:26:25	GB00BDCPN049	USD	$110.2400	1	PCSE	VHTG9230720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:26:52	GB00BDCPN049	USD	$110.2400	19	PCSE	VHTG9245420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:30:25	GB00BDCPN049	USD	$110.2200	60	NASD	VHTG9387120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:30:25	GB00BDCPN049	USD	$110.2600	25	NYSE	VHTG9386620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:30:25	GB00BDCPN049	USD	$110.2600	15	NYSE	VHTG9386720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:30:25	GB00BDCPN049	USD	$110.2300	57	UBSS	VHTG9386920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:30:25	GB00BDCPN049	USD	$110.2300	43	UBSS	VHTG9387020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:30:43	GB00BDCPN049	USD	$110.1700	1	MEMX	VHTG9402520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:32:30	GB00BDCPN049	USD	$110.2000	40	IEXG	VHTG9493720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:32:30	GB00BDCPN049	USD	$110.1700	19	MEMX	VHTG9493820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:32:33	GB00BDCPN049	USD	$110.1500	40	NYSE	VHTG9495920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:32:33	GB00BDCPN049	USD	$110.1400	127	UBSS	VHTG9496020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:32:34	GB00BDCPN049	USD	$110.1200	56	UBSS	VHTG9496120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:37:26	GB00BDCPN049	USD	$110.2200	20	NASD	VHTG9761720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:37:26	GB00BDCPN049	USD	$110.2200	20	NASD	VHTG9761820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:37:31	GB00BDCPN049	USD	$110.2100	40	BATS	VHTG9769220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:37:32	GB00BDCPN049	USD	$110.1700	25	PCSE	VHTG9771220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:37:32	GB00BDCPN049	USD	$110.1700	35	PCSE	VHTG9771320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:38:01	GB00BDCPN049	USD	$110.1500	60	PCSE	VHTG9812820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:13	GB00BDCPN049	USD	$110.1200	20	PCSE	VHTG9921820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:27	GB00BDCPN049	USD	$110.1200	12	BATS	VHTG9941420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:27	GB00BDCPN049	USD	$110.1200	8	BATS	VHTG9941520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:27	GB00BDCPN049	USD	$110.1000	1	NYSE	VHTG9941620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:27	GB00BDCPN049	USD	$110.1000	13	NYSE	VHTG9941720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:28	GB00BDCPN049	USD	$110.1000	1	NYSE	VHTG9942020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:31	GB00BDCPN049	USD	$110.1000	1	NYSE	VHTG9943520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:33	GB00BDCPN049	USD	$110.0400	13	PCSE	VHTG9944320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:33	GB00BDCPN049	USD	$110.0400	12	PCSE	VHTG9944420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:33	GB00BDCPN049	USD	$110.0400	15	PCSE	VHTG9944520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:33	GB00BDCPN049	USD	$110.0700	20	PCSE	VHTG9944220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:33	GB00BDCPN049	USD	$109.9300	61	UBSS	VHTG9944620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:33	GB00BDCPN049	USD	$110.0400	13	UBSS	VHTG9944120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:44:10	GB00BDCPN049	USD	$110.0300	20	NYSE	VHTG10076020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:44:10	GB00BDCPN049	USD	$110.0000	114	UBSS	VHTG10076120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:47:37	GB00BDCPN049	USD	$110.0600	20	NYSE	VHTG10190820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:47:37	GB00BDCPN049	USD	$110.0600	5	NYSE	VHTG10190920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:47:37	GB00BDCPN049	USD	$110.0600	15	NYSE	VHTG10191020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:49:00	GB00BDCPN049	USD	$110.0300	20	EDGA	VHTG10235120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:49:00	GB00BDCPN049	USD	$110.0500	25	MEMX	VHTG10234920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:49:00	GB00BDCPN049	USD	$110.0500	15	MEMX	VHTG10235020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:49:00	GB00BDCPN049	USD	$110.0700	40	NASD	VHTG10234820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:49:01	GB00BDCPN049	USD	$110.0000	20	PCSE	VHTG10235320261029E

Coca-Cola Europacific Partners PLC	29/10/2026	13:49:01	GB00BDCPN049	USD	$110.0200	40	PCSE	VHTG10235220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:51:44	GB00BDCPN049	USD	$110.0900	100	UBSS	VHTG10383220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:51:47	GB00BDCPN049	USD	$110.0800	40	NASD	VHTG10385720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:54:41	GB00BDCPN049	USD	$110.0100	8	MEMX	VHTG10649020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:54:41	GB00BDCPN049	USD	$110.0100	8	MEMX	VHTG10649120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:57:32	GB00BDCPN049	USD	$110.0950	32	INCR	VHTG10809120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:57:32	GB00BDCPN049	USD	$110.0800	25	NASD	VHTG10809820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:57:32	GB00BDCPN049	USD	$110.0800	25	NASD	VHTG10809920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:58:56	GB00BDCPN049	USD	$110.0800	10	NASD	VHTG10918720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:58:56	GB00BDCPN049	USD	$110.0800	1	UBSS	VHTG10918620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:59:10	GB00BDCPN049	USD	$110.0600	20	NASD	VHTG10937120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:59:10	GB00BDCPN049	USD	$110.0600	20	NASD	VHTG10937220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:59:11	GB00BDCPN049	USD	$110.0600	20	NASD	VHTG10937520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:59:11	GB00BDCPN049	USD	$110.0400	25	NYSE	VHTG10938520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:59:11	GB00BDCPN049	USD	$110.0400	15	NYSE	VHTG10938620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:59:11	GB00BDCPN049	USD	$110.0200	53	PCSE	VHTG10938720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	13:59:11	GB00BDCPN049	USD	$110.0200	7	PCSE	VHTG10938820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:01:51	GB00BDCPN049	USD	$110.0900	9	BAML	VHTG11146920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:01:58	GB00BDCPN049	USD	$110.0800	20	PCSE	VHTG11157420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:01:58	GB00BDCPN049	USD	$110.0800	5	PCSE	VHTG11157520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:01:58	GB00BDCPN049	USD	$110.0800	35	PCSE	VHTG11157620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:01:58	GB00BDCPN049	USD	$110.0700	100	UBSS	VHTG11157720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:03:43	GB00BDCPN049	USD	$110.0600	40	MEMX	VHTG11259020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:03:43	GB00BDCPN049	USD	$110.0400	40	NASD	VHTG11258920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:06:05	GB00BDCPN049	USD	$110.0500	5	UBSS	VHTG11395220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:06:50	GB00BDCPN049	USD	$110.0400	60	EDGA	VHTG11426720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:06:50	GB00BDCPN049	USD	$110.0500	100	MSCO	VHTG11426520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:06:50	GB00BDCPN049	USD	$110.0000	40	NASD	VHTG11426920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:06:50	GB00BDCPN049	USD	$110.0500	103	UBSS	VHTG11426620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:06:53	GB00BDCPN049	USD	$110.0100	7	UBSS	VHTG11428420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:08:36	GB00BDCPN049	USD	$110.0400	20	NASD	VHTG11524420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:09:31	GB00BDCPN049	USD	$110.0400	20	NASD	VHTG11587220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:09:35	GB00BDCPN049	USD	$110.0300	100	UBSS	VHTG11591220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:10:23	GB00BDCPN049	USD	$110.0700	20	PCSE	VHTG11632320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:21	GB00BDCPN049	USD	$110.0800	13	MEMX	VHTG11845820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:21	GB00BDCPN049	USD	$110.0800	17	MEMX	VHTG11845920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:21	GB00BDCPN049	USD	$110.0800	10	MEMX	VHTG11846020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:22	GB00BDCPN049	USD	$110.0600	1	PCSE	VHTG11846720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:22	GB00BDCPN049	USD	$110.0600	1	PCSE	VHTG11846920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:46	GB00BDCPN049	USD	$110.0600	1	PCSE	VHTG11866520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:46	GB00BDCPN049	USD	$110.0600	37	PCSE	VHTG11866620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:46	GB00BDCPN049	USD	$110.0500	100	UBSS	VHTG11866720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:47	GB00BDCPN049	USD	$110.0400	20	NASD	VHTG11867520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:15:26	GB00BDCPN049	USD	$110.0200	20	MEMX	VHTG11915620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:18:26	GB00BDCPN049	USD	$110.0100	40	BATS	VHTG12064920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:19:47	GB00BDCPN049	USD	$109.9900	40	MEMX	VHTG12142020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:21:02	GB00BDCPN049	USD	$110.0500	4	UBSS	VHTG12199520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:21:04	GB00BDCPN049	USD	$110.0500	7	UBSS	VHTG12201920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:21:52	GB00BDCPN049	USD	$110.0500	13	UBSS	VHTG12268420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:21:52	GB00BDCPN049	USD	$110.0500	13	UBSS	VHTG12268520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:21:52	GB00BDCPN049	USD	$110.0500	13	UBSS	VHTG12268620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:21:52	GB00BDCPN049	USD	$110.0500	13	UBSS	VHTG12268720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:21:52	GB00BDCPN049	USD	$110.0500	6	UBSS	VHTG12268820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:21:56	GB00BDCPN049	USD	$110.0400	60	BATS	VHTG12271020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:21:57	GB00BDCPN049	USD	$110.0200	60	NYSE	VHTG12272420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:24:12	GB00BDCPN049	USD	$110.0825	13	BAML	VHTG12382120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:25:00	GB00BDCPN049	USD	$110.0750	45	BAML	VHTG12427920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:25:25	GB00BDCPN049	USD	$110.0500	3	UBSS	VHTG12463320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:25:25	GB00BDCPN049	USD	$110.0500	9	UBSS	VHTG12463520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:25:50	GB00BDCPN049	USD	$110.0800	7	UBSS	VHTG12484720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:26:00	GB00BDCPN049	USD	$110.0800	9	UBSS	VHTG12492420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:26:12	GB00BDCPN049	USD	$110.0900	60	BATS	VHTG12501420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:26:12	GB00BDCPN049	USD	$110.1000	16	UBSS	VHTG12501320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:27:02	GB00BDCPN049	USD	$110.1000	100	MSCO	VHTG12542620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:27:48	GB00BDCPN049	USD	$110.0900	20	MEMX	VHTG12579920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:27:55	GB00BDCPN049	USD	$110.0900	40	PCSE	VHTG12585620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:29:48	GB00BDCPN049	USD	$110.1550	1	INCR	VHTG12689020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:30:30	GB00BDCPN049	USD	$110.2100	44	UBSS	VHTG12762620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:31:07	GB00BDCPN049	USD	$110.2225	46	BAML	VHTG12853020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:31:52	GB00BDCPN049	USD	$110.2600	44	UBSS	VHTG13066820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:32:41	GB00BDCPN049	USD	$110.2550	48	BAML	VHTG13143420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:32:55	GB00BDCPN049	USD	$110.2200	9	UBSS	VHTG13164420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:32:59	GB00BDCPN049	USD	$110.2200	5	UBSS	VHTG13184920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:33:09	GB00BDCPN049	USD	$110.2100	60	EPRL	VHTG13239420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:33:09	GB00BDCPN049	USD	$110.2300	60	MEMX	VHTG13239320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:35:07	GB00BDCPN049	USD	$110.2300	6	UBSS	VHTG13478120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:35:11	GB00BDCPN049	USD	$110.2200	25	PCSE	VHTG13490920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:35:11	GB00BDCPN049	USD	$110.2200	15	PCSE	VHTG13491020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:35:44	GB00BDCPN049	USD	$110.2200	100	UBSS	VHTG13598020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:36:35	GB00BDCPN049	USD	$110.2200	25	MEMX	VHTG13679620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:36:35	GB00BDCPN049	USD	$110.2200	1	MEMX	VHTG13679720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:36:35	GB00BDCPN049	USD	$110.2200	25	MEMX	VHTG13679820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:36:50	GB00BDCPN049	USD	$110.2200	9	MEMX	VHTG13702220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:38:08	GB00BDCPN049	USD	$110.2600	60	NASD	VHTG13852220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:38:26	GB00BDCPN049	USD	$110.2600	60	PCSE	VHTG13922720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:38:30	GB00BDCPN049	USD	$110.2300	74	INCR	VHTG13925320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:38:30	GB00BDCPN049	USD	$110.2400	2	PCSE	VHTG13925420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:38:30	GB00BDCPN049	USD	$110.2400	50	PCSE	VHTG13925520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:38:30	GB00BDCPN049	USD	$110.2400	2	PCSE	VHTG13925620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:38:30	GB00BDCPN049	USD	$110.2400	2	PCSE	VHTG13925720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:38:30	GB00BDCPN049	USD	$110.2400	4	PCSE	VHTG13925820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:39:50	GB00BDCPN049	USD	$110.2200	40	NYSE	VHTG14086420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:39:51	GB00BDCPN049	USD	$110.1800	25	MEMX	VHTG14086920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:39:51	GB00BDCPN049	USD	$110.1800	15	MEMX	VHTG14087020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:39:51	GB00BDCPN049	USD	$110.2000	60	NYSE	VHTG14086720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:45:09	GB00BDCPN049	USD	$110.2200	4	UBSS	VHTG14553720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:45:35	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG14585020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:45:35	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG14585120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:45:35	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG14585220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:45:35	GB00BDCPN049	USD	$110.2200	8	UBSS	VHTG14585320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:46:18	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG14634120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:46:18	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG14634220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:46:18	GB00BDCPN049	USD	$110.2200	13	UBSS	VHTG14634320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:46:18	GB00BDCPN049	USD	$110.2200	8	UBSS	VHTG14634420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:03	GB00BDCPN049	USD	$110.2500	13	UBSS	VHTG14682320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:03	GB00BDCPN049	USD	$110.2500	13	UBSS	VHTG14682420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:03	GB00BDCPN049	USD	$110.2500	13	UBSS	VHTG14682520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:04	GB00BDCPN049	USD	$110.2500	5	UBSS	VHTG14683320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:07	GB00BDCPN049	USD	$110.2300	40	NASD	VHTG14685420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:07	GB00BDCPN049	USD	$110.2300	20	NASD	VHTG14685520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:33	GB00BDCPN049	USD	$110.2000	20	PCSE	VHTG14710120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:33	GB00BDCPN049	USD	$110.2000	40	PCSE	VHTG14710220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:59	GB00BDCPN049	USD	$110.2300	21	INCR	VHTG14735320261029E

Coca-Cola Europacific Partners PLC	29/10/2026	14:49:31	GB00BDCPN049	USD	$110.2600	60	EPRL	VHTG14838620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:50:27	GB00BDCPN049	USD	$110.2350	23	BAML	VHTG14884120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:51:28	GB00BDCPN049	USD	$110.2650	51	INCR	VHTG14931420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:51:32	GB00BDCPN049	USD	$110.2300	80	NASD	VHTG14933520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:52:41	GB00BDCPN049	USD	$110.2300	15	JPMX	VHTG14997220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:53:13	GB00BDCPN049	USD	$110.2600	17	MEMX	VHTG15015220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:53:13	GB00BDCPN049	USD	$110.2600	17	MEMX	VHTG15015320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:53:19	GB00BDCPN049	USD	$110.2600	13	UBSS	VHTG15018220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:53:19	GB00BDCPN049	USD	$110.2600	1	UBSS	VHTG15018320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:54:06	GB00BDCPN049	USD	$110.2850	52	UBSS	VHTG15058420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:54:50	GB00BDCPN049	USD	$110.2800	8	PCSE	VHTG15100920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:55:35	GB00BDCPN049	USD	$110.3150	8	UBSS	VHTG15143420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:56:11	GB00BDCPN049	USD	$110.3700	44	JPMX	VHTG15190320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:56:11	GB00BDCPN049	USD	$110.3700	83	UBSS	VHTG15189720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:57:30	GB00BDCPN049	USD	$110.4000	48	UBSS	VHTG15299020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:58:22	GB00BDCPN049	USD	$110.4050	10	UBSS	VHTG15339620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:58:29	GB00BDCPN049	USD	$110.4200	4	UBSS	VHTG15341820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:59:42	GB00BDCPN049	USD	$110.4300	13	UBSS	VHTG15384020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:59:42	GB00BDCPN049	USD	$110.4300	13	UBSS	VHTG15384120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	14:59:42	GB00BDCPN049	USD	$110.4300	13	UBSS	VHTG15384220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:00:00	GB00BDCPN049	USD	$110.4500	174	UBSS	VHTG15399820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:00:04	GB00BDCPN049	USD	$110.5000	1	UBSS	VHTG15404920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:40	GB00BDCPN049	USD	$110.5100	13	UBSS	VHTG15542120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:40	GB00BDCPN049	USD	$110.5100	13	UBSS	VHTG15542220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:40	GB00BDCPN049	USD	$110.5100	13	UBSS	VHTG15542320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:40	GB00BDCPN049	USD	$110.5100	11	UBSS	VHTG15542420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:40	GB00BDCPN049	USD	$110.5100	13	UBSS	VHTG15542520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:40	GB00BDCPN049	USD	$110.5100	13	UBSS	VHTG15542620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:40	GB00BDCPN049	USD	$110.5100	13	UBSS	VHTG15542720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:40	GB00BDCPN049	USD	$110.5100	10	UBSS	VHTG15542820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:50	GB00BDCPN049	USD	$110.4950	17	CGXS	VHTG15574720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:50	GB00BDCPN049	USD	$110.4950	15	IEXG	VHTG15574620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:50	GB00BDCPN049	USD	$110.4950	15	JPMX	VHTG15574520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:04:02	GB00BDCPN049	USD	$110.5500	125	UBSS	VHTG15826820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:04:02	GB00BDCPN049	USD	$110.5700	21	UBSS	VHTG15827520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:04:51	GB00BDCPN049	USD	$110.5800	45	UBSS	VHTG15916720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:04:53	GB00BDCPN049	USD	$110.5800	45	IEXG	VHTG15923320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:06:01	GB00BDCPN049	USD	$110.5800	13	UBSS	VHTG16010820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:06:01	GB00BDCPN049	USD	$110.5800	13	UBSS	VHTG16010920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:06:01	GB00BDCPN049	USD	$110.5800	13	UBSS	VHTG16011020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:06:01	GB00BDCPN049	USD	$110.5800	8	UBSS	VHTG16011120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:06:01	GB00BDCPN049	USD	$110.5800	13	UBSS	VHTG16011220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:06:08	GB00BDCPN049	USD	$110.5800	32	UBSS	VHTG16021620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:06:43	GB00BDCPN049	USD	$110.6100	44	UBSS	VHTG16064220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:06:49	GB00BDCPN049	USD	$110.5500	65	UBSS	VHTG16074720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:07:04	GB00BDCPN049	USD	$110.5500	87	UBSS	VHTG16099820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:07:05	GB00BDCPN049	USD	$110.5500	5	PCSE	VHTG16100020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:08:35	GB00BDCPN049	USD	$110.5500	75	PCSE	VHTG16215020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:08:35	GB00BDCPN049	USD	$110.5500	13	UBSS	VHTG16215120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:09:19	GB00BDCPN049	USD	$110.5300	60	MEMX	VHTG16303320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:09:19	GB00BDCPN049	USD	$110.5300	40	MEMX	VHTG16303420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:09:19	GB00BDCPN049	USD	$110.5600	40	MEMX	VHTG16302420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:11:47	GB00BDCPN049	USD	$110.5500	36	UBSS	VHTG16619920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:11:54	GB00BDCPN049	USD	$110.5400	80	NYSE	VHTG16631820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:12:48	GB00BDCPN049	USD	$110.5250	21	CGXS	VHTG16791020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:12:51	GB00BDCPN049	USD	$110.5100	9	UBSS	VHTG16792320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:13:26	GB00BDCPN049	USD	$110.5250	39	UBSS	VHTG16893220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:13:37	GB00BDCPN049	USD	$110.5100	80	EDGA	VHTG16916320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:15:21	GB00BDCPN049	USD	$110.5400	14	INCR	VHTG17123920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:15:21	GB00BDCPN049	USD	$110.5400	44	JPMX	VHTG17124020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:15:46	GB00BDCPN049	USD	$110.5500	13	UBSS	VHTG17179120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:15:46	GB00BDCPN049	USD	$110.5500	13	UBSS	VHTG17179220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:15:46	GB00BDCPN049	USD	$110.5500	13	UBSS	VHTG17179320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:15:46	GB00BDCPN049	USD	$110.5500	9	UBSS	VHTG17179420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:16:32	GB00BDCPN049	USD	$110.5300	20	PCSE	VHTG17262620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:16:32	GB00BDCPN049	USD	$110.5300	80	PCSE	VHTG17262720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:16:32	GB00BDCPN049	USD	$110.5500	46	UBSS	VHTG17262520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:16:41	GB00BDCPN049	USD	$110.5200	7	INCR	VHTG17280720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:16:41	GB00BDCPN049	USD	$110.5200	11	INCR	VHTG17280820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:16:46	GB00BDCPN049	USD	$110.5200	8	INCR	VHTG17284320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:16:46	GB00BDCPN049	USD	$110.5200	11	INCR	VHTG17284420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:16:49	GB00BDCPN049	USD	$110.5200	4	UBSS	VHTG17290120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:18:07	GB00BDCPN049	USD	$110.5500	2	UBSS	VHTG17422620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:18:26	GB00BDCPN049	USD	$110.5600	42	UBSS	VHTG17453820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:18:37	GB00BDCPN049	USD	$110.5600	44	BAML	VHTG17472120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:18:44	GB00BDCPN049	USD	$110.5500	40	MEMX	VHTG17481920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:19:08	GB00BDCPN049	USD	$110.5550	7	BAML	VHTG17533920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:19:14	GB00BDCPN049	USD	$110.5400	25	NYSE	VHTG17551320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:19:15	GB00BDCPN049	USD	$110.5300	21	INCR	VHTG17552820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:19:15	GB00BDCPN049	USD	$110.5400	15	NYSE	VHTG17552720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:19:15	GB00BDCPN049	USD	$110.5300	60	PCSE	VHTG17552920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:19:26	GB00BDCPN049	USD	$110.5200	4	UBSS	VHTG17565920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:14	GB00BDCPN049	USD	$110.5200	4	UBSS	VHTG17629420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:15	GB00BDCPN049	USD	$110.5200	2	UBSS	VHTG17630220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:43	GB00BDCPN049	USD	$110.5400	2	BAML	VHTG17667620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:43	GB00BDCPN049	USD	$110.5400	15	JPMX	VHTG17667520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:46	GB00BDCPN049	USD	$110.5300	3	MEMX	VHTG17669720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:46	GB00BDCPN049	USD	$110.5300	25	MEMX	VHTG17669820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:46	GB00BDCPN049	USD	$110.5200	2	UBSS	VHTG17669920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:46	GB00BDCPN049	USD	$110.5300	4	UBSS	VHTG17669620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:48	GB00BDCPN049	USD	$110.5300	12	MEMX	VHTG17674420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:48	GB00BDCPN049	USD	$110.5200	4	UBSS	VHTG17674320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:50	GB00BDCPN049	USD	$110.5200	2	UBSS	VHTG17683420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:55	GB00BDCPN049	USD	$110.5300	25	BATS	VHTG17710520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:20:55	GB00BDCPN049	USD	$110.5300	15	BATS	VHTG17710620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:21:35	GB00BDCPN049	USD	$110.5200	25	NASD	VHTG17790020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:21:35	GB00BDCPN049	USD	$110.5200	15	NASD	VHTG17790120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:21:35	GB00BDCPN049	USD	$110.5200	100	UBSS	VHTG17790220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:21:40	GB00BDCPN049	USD	$110.5100	4	UBSS	VHTG17803720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:21:44	GB00BDCPN049	USD	$110.5100	2	UBSS	VHTG17810920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:21:45	GB00BDCPN049	USD	$110.5100	80	NASD	VHTG17811520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:21:45	GB00BDCPN049	USD	$110.5100	94	UBSS	VHTG17811620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:22:16	GB00BDCPN049	USD	$110.5100	20	NASD	VHTG17867320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:23:56	GB00BDCPN049	USD	$110.5600	20	BATS	VHTG18075220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:23:57	GB00BDCPN049	USD	$110.5500	20	PCSE	VHTG18076520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:24:04	GB00BDCPN049	USD	$110.5400	20	PCSE	VHTG18085420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:24:09	GB00BDCPN049	USD	$110.5200	20	NYSE	VHTG18093520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:24:27	GB00BDCPN049	USD	$110.5100	20	NYSE	VHTG18131420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:24:27	GB00BDCPN049	USD	$110.5000	20	PCSE	VHTG18133220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:24:27	GB00BDCPN049	USD	$110.5100	1	UBSS	VHTG18131220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:24:27	GB00BDCPN049	USD	$110.5100	99	UBSS	VHTG18131320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:26:37	GB00BDCPN049	USD	$110.5600	40	NASD	VHTG18328420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:26:45	GB00BDCPN049	USD	$110.5500	33	EDGA	VHTG18338220261029E

Coca-Cola Europacific Partners PLC	29/10/2026	15:26:51	GB00BDCPN049	USD	$110.5500	7	EDGA	VHTG18344320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:26:51	GB00BDCPN049	USD	$110.5400	40	NASD	VHTG18344520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:27:32	GB00BDCPN049	USD	$110.5500	20	IEXG	VHTG18393920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:27:32	GB00BDCPN049	USD	$110.5600	1	INCR	VHTG18393220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:27:32	GB00BDCPN049	USD	$110.5600	85	UBSS	VHTG18393720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:27:32	GB00BDCPN049	USD	$110.5600	15	UBSS	VHTG18393820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:27:36	GB00BDCPN049	USD	$110.5500	5	PCSE	VHTG18398120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:27:36	GB00BDCPN049	USD	$110.5500	1	PCSE	VHTG18398220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:27:36	GB00BDCPN049	USD	$110.5500	1	PCSE	VHTG18398320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:27:48	GB00BDCPN049	USD	$110.5500	1	PCSE	VHTG18413820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:28:02	GB00BDCPN049	USD	$110.5500	12	PCSE	VHTG18445820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:29:02	GB00BDCPN049	USD	$110.5600	20	MEMX	VHTG18584520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:04	GB00BDCPN049	USD	$110.6200	20	PCSE	VHTG18677120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:04	GB00BDCPN049	USD	$110.6200	20	PCSE	VHTG18677220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:04	GB00BDCPN049	USD	$110.6300	5	UBSS	VHTG18677020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:12	GB00BDCPN049	USD	$110.6100	40	EDGA	VHTG18695420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:12	GB00BDCPN049	USD	$110.6000	40	NYSE	VHTG18695620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:12	GB00BDCPN049	USD	$110.5900	40	PCSE	VHTG18696220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:12	GB00BDCPN049	USD	$110.6100	17	UBSS	VHTG18695520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:15	GB00BDCPN049	USD	$110.5700	40	MEMX	VHTG18703920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:15	GB00BDCPN049	USD	$110.5800	40	NYSE	VHTG18704020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:50	GB00BDCPN049	USD	$110.5600	40	EPRL	VHTG18756320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:50	GB00BDCPN049	USD	$110.5500	25	NYSE	VHTG18756520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:50	GB00BDCPN049	USD	$110.5500	15	NYSE	VHTG18756620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:50	GB00BDCPN049	USD	$110.5300	20	PCSE	VHTG18756720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:50	GB00BDCPN049	USD	$110.5300	20	PCSE	VHTG18756820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:50	GB00BDCPN049	USD	$110.5400	20	PCSE	VHTG18756420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:31:47	GB00BDCPN049	USD	$110.5800	20	MEMX	VHTG18855520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:31:47	GB00BDCPN049	USD	$110.5900	20	PCSE	VHTG18855420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:31:47	GB00BDCPN049	USD	$110.5900	23	UBSS	VHTG18855320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:31:51	GB00BDCPN049	USD	$110.5700	20	PCSE	VHTG18859720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:31:53	GB00BDCPN049	USD	$110.5600	20	NYSE	VHTG18873220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:31:54	GB00BDCPN049	USD	$110.5400	20	PCSE	VHTG18878220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:31:54	GB00BDCPN049	USD	$110.5400	20	PCSE	VHTG18878320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:31:54	GB00BDCPN049	USD	$110.5500	20	PCSE	VHTG18878120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:32:57	GB00BDCPN049	USD	$110.5000	20	NYSE	VHTG19033820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:34:20	GB00BDCPN049	USD	$110.6700	6	UBSS	VHTG19155120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:34:35	GB00BDCPN049	USD	$110.6500	20	NASD	VHTG19181520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:34:35	GB00BDCPN049	USD	$110.6500	20	NASD	VHTG19181620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:34:35	GB00BDCPN049	USD	$110.6500	33	UBSS	VHTG19181720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:08	GB00BDCPN049	USD	$110.6600	28	BAML	VHTG19232320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:20	GB00BDCPN049	USD	$110.6400	9	UBSS	VHTG19243820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:24	GB00BDCPN049	USD	$110.6400	7	INCR	VHTG19248320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:24	GB00BDCPN049	USD	$110.6400	5	INCR	VHTG19248420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:50	GB00BDCPN049	USD	$110.6500	13	UBSS	VHTG19284420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:50	GB00BDCPN049	USD	$110.6500	12	UBSS	VHTG19284520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:59	GB00BDCPN049	USD	$110.6300	40	IEXG	VHTG19296320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:59	GB00BDCPN049	USD	$110.6300	40	NASD	VHTG19296220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:36:26	GB00BDCPN049	USD	$110.6100	20	MEMX	VHTG19328220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:36:26	GB00BDCPN049	USD	$110.6100	20	MEMX	VHTG19328420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:36:26	GB00BDCPN049	USD	$110.6200	40	PCSE	VHTG19328020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:36:26	GB00BDCPN049	USD	$110.6200	50	UBSS	VHTG19327920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:36:26	GB00BDCPN049	USD	$110.6200	14	UBSS	VHTG19328120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:36:36	GB00BDCPN049	USD	$110.6100	25	INCR	VHTG19350920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:36:36	GB00BDCPN049	USD	$110.6100	154	INCR	VHTG19351020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:36:36	GB00BDCPN049	USD	$110.6100	100	UBSS	VHTG19350820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:37:59	GB00BDCPN049	USD	$110.5600	20	BATS	VHTG19479320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:38:17	GB00BDCPN049	USD	$110.5800	20	NASD	VHTG19507720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:38:17	GB00BDCPN049	USD	$110.5900	20	PCSE	VHTG19507620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:38:49	GB00BDCPN049	USD	$110.5800	20	EDGA	VHTG19553620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:38:49	GB00BDCPN049	USD	$110.5900	20	PCSE	VHTG19553720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:39:32	GB00BDCPN049	USD	$110.5700	20	BATS	VHTG19627020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:39:41	GB00BDCPN049	USD	$110.5600	5	UBSS	VHTG19638920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:40:32	GB00BDCPN049	USD	$110.5800	20	NASD	VHTG19726120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:41:57	GB00BDCPN049	USD	$110.6500	20	IEXG	VHTG19880420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:41:57	GB00BDCPN049	USD	$110.6500	20	IEXG	VHTG19880520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:41:57	GB00BDCPN049	USD	$110.6500	40	NASD	VHTG19880320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:41:57	GB00BDCPN049	USD	$110.6600	79	UBSS	VHTG19880220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:42:43	GB00BDCPN049	USD	$110.7000	31	BAML	VHTG19952620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:42:43	GB00BDCPN049	USD	$110.7000	8	UBSS	VHTG19952520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:42:56	GB00BDCPN049	USD	$110.6500	1	PCSE	VHTG19979620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:43:44	GB00BDCPN049	USD	$110.7000	100	JPMX	VHTG20071120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:43:45	GB00BDCPN049	USD	$110.7000	38	PCSE	VHTG20075520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:43:45	GB00BDCPN049	USD	$110.7100	16	UBSS	VHTG20075120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:43:45	GB00BDCPN049	USD	$110.7100	1	UBSS	VHTG20075220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:43:52	GB00BDCPN049	USD	$110.7000	2	PCSE	VHTG20085720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:44:05	GB00BDCPN049	USD	$110.6900	40	NASD	VHTG20110820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:44:47	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG20181520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:44:47	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG20181620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:44:47	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG20181720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:44:47	GB00BDCPN049	USD	$110.6900	13	UBSS	VHTG20181820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:44:47	GB00BDCPN049	USD	$110.6900	7	UBSS	VHTG20181920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:45:01	GB00BDCPN049	USD	$110.7050	31	CGXS	VHTG20204220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:45:03	GB00BDCPN049	USD	$110.7300	20	PCSE	VHTG20207920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:45:05	GB00BDCPN049	USD	$110.7200	20	NASD	VHTG20215620261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:45:26	GB00BDCPN049	USD	$110.7400	3	NASD	VHTG20294320261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:45:26	GB00BDCPN049	USD	$110.7400	1	NASD	VHTG20294420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:37	GB00BDCPN049	USD	$110.7200	2	UBSS	VHTG20454120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:46	GB00BDCPN049	USD	$110.7200	100	UBSS	VHTG20471420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:50	GB00BDCPN049	USD	$110.7250	32	UBSS	VHTG20480720261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:50	GB00BDCPN049	USD	$110.7250	12	UBSS	VHTG20480820261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:52	GB00BDCPN049	USD	$110.7250	92	UBSS	VHTG20486120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:57	GB00BDCPN049	USD	$110.7100	20	IEXG	VHTG20496420261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:58	GB00BDCPN049	USD	$110.7000	20	NYSE	VHTG20497220261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:58	GB00BDCPN049	USD	$110.7000	20	UBSS	VHTG20497020261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:58	GB00BDCPN049	USD	$110.7000	56	UBSS	VHTG20497120261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:46:58	GB00BDCPN049	USD	$110.7050	8	UBSS	VHTG20496920261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:48:49	GB00BDCPN049	USD	$110.7000	70	UBSS	VHTG20772520261029E
Coca-Cola Europacific Partners PLC	29/10/2026	15:48:51	GB00BDCPN049	USD	$110.7000	1	UBSS	VHTG20778420261029E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:06	GB00BDCPN049	USD	$112.7850	47	BAML	VHTG265120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:06	GB00BDCPN049	USD	$112.7000	40	PCSE	VHTG265220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:17	GB00BDCPN049	USD	$113.0600	40	BATS	VHTG280120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:24	GB00BDCPN049	USD	$113.0200	25	MEMX	VHTG284220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:24	GB00BDCPN049	USD	$112.9800	25	PCSE	VHTG284320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:24	GB00BDCPN049	USD	$112.9800	15	PCSE	VHTG284420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:32	GB00BDCPN049	USD	$112.9100	25	BATS	VHTG293120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:33	GB00BDCPN049	USD	$112.9100	15	BATS	VHTG293220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:40	GB00BDCPN049	USD	$112.8700	25	PCSE	VHTG294920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:40	GB00BDCPN049	USD	$112.8700	15	PCSE	VHTG295020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:30:47	GB00BDCPN049	USD	$112.9100	100	UBSS	VHTG299320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:31:22	GB00BDCPN049	USD	$112.8700	25	MEMX	VHTG325420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:31:22	GB00BDCPN049	USD	$112.8700	15	NASD	VHTG325520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:31:22	GB00BDCPN049	USD	$112.8300	40	PCSE	VHTG325620261030E

Coca-Cola Europacific Partners PLC	30/10/2026	09:32:13	GB00BDCPN049	USD	$113.4100	25	MEMX	VHTG349520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:32:13	GB00BDCPN049	USD	$113.4100	15	MEMX	VHTG349720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:32:13	GB00BDCPN049	USD	$113.4200	22	UBSS	VHTG349620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:32:15	GB00BDCPN049	USD	$113.3700	40	BATS	VHTG350220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:32:29	GB00BDCPN049	USD	$113.3250	14	BAML	VHTG356620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:32:29	GB00BDCPN049	USD	$113.3200	25	NASD	VHTG357520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:32:29	GB00BDCPN049	USD	$113.3200	15	NASD	VHTG357720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:32:45	GB00BDCPN049	USD	$113.3350	21	BAML	VHTG373220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:09	GB00BDCPN049	USD	$113.2500	4	NASD	VHTG393820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:09	GB00BDCPN049	USD	$113.2500	56	NASD	VHTG393920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:09	GB00BDCPN049	USD	$113.2700	34	UBSS	VHTG393620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:09	GB00BDCPN049	USD	$113.2700	11	UBSS	VHTG393720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:22	GB00BDCPN049	USD	$113.2000	40	NYSE	VHTG395420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:30	GB00BDCPN049	USD	$113.1500	25	BATS	VHTG409920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:30	GB00BDCPN049	USD	$113.1500	15	BATS	VHTG410020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:52	GB00BDCPN049	USD	$113.0500	25	BATS	VHTG419920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:52	GB00BDCPN049	USD	$113.0500	15	BATS	VHTG420120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:33:52	GB00BDCPN049	USD	$113.0600	41	UBSS	VHTG420020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:18	GB00BDCPN049	USD	$113.1300	19	UBSS	VHTG431820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:20	GB00BDCPN049	USD	$113.1200	13	UBSS	VHTG433020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:20	GB00BDCPN049	USD	$113.1200	13	UBSS	VHTG433120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:20	GB00BDCPN049	USD	$113.1200	13	UBSS	VHTG433220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:20	GB00BDCPN049	USD	$113.1200	7	UBSS	VHTG433320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:21	GB00BDCPN049	USD	$113.1100	25	NASD	VHTG437920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:21	GB00BDCPN049	USD	$113.1100	15	NASD	VHTG438020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:21	GB00BDCPN049	USD	$113.0700	25	NYSE	VHTG438120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:21	GB00BDCPN049	USD	$113.0700	25	NYSE	VHTG438220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:21	GB00BDCPN049	USD	$113.0700	10	NYSE	VHTG438320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:38	GB00BDCPN049	USD	$113.2200	25	PCSE	VHTG445920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:38	GB00BDCPN049	USD	$113.2200	15	PCSE	VHTG446020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:42	GB00BDCPN049	USD	$113.1800	25	NYSE	VHTG449120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:34:42	GB00BDCPN049	USD	$113.1800	15	NYSE	VHTG449220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:20	GB00BDCPN049	USD	$113.3000	60	NASD	VHTG478620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:29	GB00BDCPN049	USD	$113.2600	25	BATS	VHTG483920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:29	GB00BDCPN049	USD	$113.2600	25	BATS	VHTG484020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:29	GB00BDCPN049	USD	$113.2600	10	BATS	VHTG484120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:29	GB00BDCPN049	USD	$113.2200	60	MEMX	VHTG484220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:38	GB00BDCPN049	USD	$113.1800	25	NASD	VHTG494620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:38	GB00BDCPN049	USD	$113.1800	15	NASD	VHTG494720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:40	GB00BDCPN049	USD	$113.1400	60	EPRL	VHTG497720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:40	GB00BDCPN049	USD	$113.1300	30	UBSS	VHTG497520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:35:40	GB00BDCPN049	USD	$113.1300	70	UBSS	VHTG497620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:36:00	GB00BDCPN049	USD	$112.9400	20	BATS	VHTG519120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:36:23	GB00BDCPN049	USD	$113.0500	20	NYSE	VHTG536920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:36:27	GB00BDCPN049	USD	$113.0000	20	NYSE	VHTG537820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:36:32	GB00BDCPN049	USD	$112.9500	20	MEMX	VHTG540420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:36:32	GB00BDCPN049	USD	$112.9100	20	PCSE	VHTG540520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:36:46	GB00BDCPN049	USD	$112.8700	20	BATS	VHTG547420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:37:17	GB00BDCPN049	USD	$112.8900	20	BATS	VHTG585120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:37:39	GB00BDCPN049	USD	$112.8200	20	PCSE	VHTG606520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:27	GB00BDCPN049	USD	$112.7500	20	NASD	VHTG654620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:41	GB00BDCPN049	USD	$112.6900	20	NASD	VHTG677820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:44	GB00BDCPN049	USD	$112.6500	20	MEMX	VHTG681120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:44	GB00BDCPN049	USD	$112.5900	25	NASD	VHTG681020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:44	GB00BDCPN049	USD	$112.5900	15	NASD	VHTG681220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:58	GB00BDCPN049	USD	$112.5300	25	MEMX	VHTG690820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:58	GB00BDCPN049	USD	$112.5300	15	MEMX	VHTG690920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:58	GB00BDCPN049	USD	$112.5500	12	UBSS	VHTG690520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:58	GB00BDCPN049	USD	$112.5500	13	UBSS	VHTG690620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:38:58	GB00BDCPN049	USD	$112.5500	13	UBSS	VHTG690720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:40:15	GB00BDCPN049	USD	$112.8500	25	NASD	VHTG735620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:40:15	GB00BDCPN049	USD	$112.8500	15	NASD	VHTG735720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:40:26	GB00BDCPN049	USD	$112.8100	40	MEMX	VHTG744020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:41:07	GB00BDCPN049	USD	$112.7500	40	NASD	VHTG763220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:41:14	GB00BDCPN049	USD	$112.7200	25	PCSE	VHTG766220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:41:14	GB00BDCPN049	USD	$112.7200	15	PCSE	VHTG766320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:41:26	GB00BDCPN049	USD	$112.6900	25	NYSE	VHTG771920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:41:26	GB00BDCPN049	USD	$112.6900	15	NYSE	VHTG772020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:42:26	GB00BDCPN049	USD	$113.0400	40	PCSE	VHTG823720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:42:26	GB00BDCPN049	USD	$113.0500	100	UBSS	VHTG823620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:42:50	GB00BDCPN049	USD	$113.0100	25	NASD	VHTG840120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:42:50	GB00BDCPN049	USD	$113.0100	15	NASD	VHTG840220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:44:09	GB00BDCPN049	USD	$113.1675	44	BAML	VHTG879620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:44:35	GB00BDCPN049	USD	$113.1625	53	BAML	VHTG886820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:44:50	GB00BDCPN049	USD	$113.1100	25	NASD	VHTG894120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:44:50	GB00BDCPN049	USD	$113.1100	15	NASD	VHTG894220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:45:32	GB00BDCPN049	USD	$113.3400	45	BAML	VHTG925820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:45:32	GB00BDCPN049	USD	$113.3400	9	UBSS	VHTG925720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:45:35	GB00BDCPN049	USD	$113.2900	20	BATS	VHTG926920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:45:35	GB00BDCPN049	USD	$113.2900	5	BATS	VHTG927020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:45:40	GB00BDCPN049	USD	$113.2900	35	BATS	VHTG931020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:14	GB00BDCPN049	USD	$113.3400	13	UBSS	VHTG960920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:14	GB00BDCPN049	USD	$113.3400	13	UBSS	VHTG961020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:14	GB00BDCPN049	USD	$113.3400	3	UBSS	VHTG961120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:29	GB00BDCPN049	USD	$113.2900	25	BATS	VHTG967220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:29	GB00BDCPN049	USD	$113.2900	15	BATS	VHTG967320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:29	GB00BDCPN049	USD	$113.2900	22	INCR	VHTG967120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:29	GB00BDCPN049	USD	$113.2600	60	MEMX	VHTG967520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:30	GB00BDCPN049	USD	$113.2300	25	MEMX	VHTG967820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:30	GB00BDCPN049	USD	$113.2300	10	MEMX	VHTG967920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:30	GB00BDCPN049	USD	$113.2300	15	MEMX	VHTG968020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:46:30	GB00BDCPN049	USD	$113.2300	10	MEMX	VHTG968120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:47:31	GB00BDCPN049	USD	$113.4300	20	NYSE	VHTG1018520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:47:31	GB00BDCPN049	USD	$113.4300	5	NYSE	VHTG1018620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:47:31	GB00BDCPN049	USD	$113.4300	15	NYSE	VHTG1018720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:47:34	GB00BDCPN049	USD	$113.4000	25	NYSE	VHTG1023420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:48:34	GB00BDCPN049	USD	$113.3900	25	PCSE	VHTG1081620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:48:34	GB00BDCPN049	USD	$113.3900	15	PCSE	VHTG1081720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:21	GB00BDCPN049	USD	$113.3200	25	INCR	VHTG1110920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:21	GB00BDCPN049	USD	$113.3200	25	INCR	VHTG1111020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:21	GB00BDCPN049	USD	$113.3200	25	INCR	VHTG1111120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:22	GB00BDCPN049	USD	$113.3200	1	INCR	VHTG1112020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:38	GB00BDCPN049	USD	$113.3200	24	INCR	VHTG1129620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:38	GB00BDCPN049	USD	$113.3200	25	NYSE	VHTG1129720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:38	GB00BDCPN049	USD	$113.3200	15	NYSE	VHTG1129920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:38	GB00BDCPN049	USD	$113.2950	6	UBSS	VHTG1129820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:39	GB00BDCPN049	USD	$113.2900	40	BATS	VHTG1130120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:49:40	GB00BDCPN049	USD	$113.2900	100	UBSS	VHTG1131720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:50:20	GB00BDCPN049	USD	$113.3500	25	NYSE	VHTG1169420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:50:30	GB00BDCPN049	USD	$113.3500	15	NYSE	VHTG1179020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:50:37	GB00BDCPN049	USD	$113.3000	25	PCSE	VHTG1185720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:50:37	GB00BDCPN049	USD	$113.3000	15	PCSE	VHTG1185820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	09:51:02	GB00BDCPN049	USD	$113.2700	40	EPRL	VHTG1199020261030E

Coca-Cola Europacific Partners PLC	30/10/2026	09:51:02	GB00BDCPN049	USD	$113.2400	25	MEMX	VHTG11991202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:51:02	GB00BDCPN049	USD	$113.2400	15	MEMX	VHTG11992202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:51:15	GB00BDCPN049	USD	$113.2000	25	PCSE	VHTG12058202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:51:15	GB00BDCPN049	USD	$113.2000	15	PCSE	VHTG12059202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:51:22	GB00BDCPN049	USD	$113.1700	80	NASD	VHTG12143202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:51:22	GB00BDCPN049	USD	$113.1400	40	PCSE	VHTG12142202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:51:46	GB00BDCPN049	USD	$113.0700	51	UBSS	VHTG12382202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:51:46	GB00BDCPN049	USD	$113.0700	62	UBSS	VHTG12383202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:53:39	GB00BDCPN049	USD	$113.1800	20	BATS	VHTG13020202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:53:51	GB00BDCPN049	USD	$113.1400	20	NASD	VHTG13072202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:54:02	GB00BDCPN049	USD	$113.1100	20	PCSE	VHTG13117202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:54:36	GB00BDCPN049	USD	$113.0900	40	BATS	VHTG13253202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:56:18	GB00BDCPN049	USD	$113.2100	20	PCSE	VHTG14170202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:56:18	GB00BDCPN049	USD	$113.2100	5	PCSE	VHTG14171202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:56:18	GB00BDCPN049	USD	$113.2100	25	PCSE	VHTG14172202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:56:18	GB00BDCPN049	USD	$113.2100	10	PCSE	VHTG14173202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:56:22	GB00BDCPN049	USD	$113.1800	25	PCSE	VHTG14205202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:56:22	GB00BDCPN049	USD	$113.1800	25	PCSE	VHTG14206202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:56:22	GB00BDCPN049	USD	$113.1800	10	PCSE	VHTG14207202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:57:28	GB00BDCPN049	USD	$113.2550	4	UBSS	VHTG14527202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:57:29	GB00BDCPN049	USD	$113.2700	2	UBSS	VHTG14531202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:58:12	GB00BDCPN049	USD	$113.2700	47	BAML	VHTG14694202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:58:22	GB00BDCPN049	USD	$113.2700	48	BAML	VHTG14749202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:58:22	GB00BDCPN049	USD	$113.2400	60	BATS	VHTG14753202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:58:33	GB00BDCPN049	USD	$113.1900	40	PCSE	VHTG14786202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:09	GB00BDCPN049	USD	$113.1400	3	UBSS	VHTG14886202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:13	GB00BDCPN049	USD	$113.1400	40	TXSE	VHTG14906202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:24	GB00BDCPN049	USD	$113.1100	40	EPRL	VHTG14931202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:24	GB00BDCPN049	USD	$113.0700	61	UBSS	VHTG14932202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:25	GB00BDCPN049	USD	$113.0600	20	NASD	VHTG14937202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:26	GB00BDCPN049	USD	$113.0500	25	INCR	VHTG14938202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:26	GB00BDCPN049	USD	$113.0500	25	INCR	VHTG14939202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:26	GB00BDCPN049	USD	$113.0500	25	INCR	VHTG14940202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:34	GB00BDCPN049	USD	$113.0300	20	MEMX	VHTG14967202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:34	GB00BDCPN049	USD	$113.0000	25	PCSE	VHTG14969202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:34	GB00BDCPN049	USD	$113.0000	95	PCSE	VHTG14970202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	09:59:34	GB00BDCPN049	USD	$113.0100	1	UBSS	VHTG14968202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:01:00	GB00BDCPN049	USD	$112.7900	20	MEMX	VHTG16632202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:01:31	GB00BDCPN049	USD	$112.8000	20	BATS	VHTG17689202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:01:38	GB00BDCPN049	USD	$112.7700	20	MEMX	VHTG17955202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:02:54	GB00BDCPN049	USD	$113.1100	25	NYSE	VHTG18385202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:02:54	GB00BDCPN049	USD	$113.1100	15	NYSE	VHTG18386202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:03:51	GB00BDCPN049	USD	$113.2500	25	NYSE	VHTG18601202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:04:15	GB00BDCPN049	USD	$113.2100	1	BATS	VHTG18696202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:04:15	GB00BDCPN049	USD	$113.2100	19	BATS	VHTG18697202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:04:15	GB00BDCPN049	USD	$113.2100	6	BATS	VHTG18698202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:04:15	GB00BDCPN049	USD	$113.2500	15	NYSE	VHTG18694202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:04:39	GB00BDCPN049	USD	$113.2300	1	UBSS	VHTG18813202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:04:39	GB00BDCPN049	USD	$113.2300	2	UBSS	VHTG18814202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:04:50	GB00BDCPN049	USD	$113.1700	6	TXSE	VHTG18872202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:04:50	GB00BDCPN049	USD	$113.1700	6	TXSE	VHTG18873202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:04:52	GB00BDCPN049	USD	$113.1700	28	TXSE	VHTG18881202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:25	GB00BDCPN049	USD	$113.2500	6	UBSS	VHTG19254202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:27	GB00BDCPN049	USD	$113.1800	60	NASD	VHTG19260202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:27	GB00BDCPN049	USD	$113.2100	60	UBSS	VHTG19257202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:27	GB00BDCPN049	USD	$113.2100	64	UBSS	VHTG19258202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:28	GB00BDCPN049	USD	$113.1400	20	MEMX	VHTG19402202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:28	GB00BDCPN049	USD	$113.1400	5	MEMX	VHTG19403202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:28	GB00BDCPN049	USD	$113.1400	15	MEMX	VHTG19404202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:28	GB00BDCPN049	USD	$113.1400	10	MEMX	VHTG19405202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:28	GB00BDCPN049	USD	$113.1400	10	MEMX	VHTG19406202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:05:33	GB00BDCPN049	USD	$113.1100	40	TXSE	VHTG19418202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:06:44	GB00BDCPN049	USD	$113.1500	20	MEMX	VHTG19943202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:07:47	GB00BDCPN049	USD	$113.2200	25	NASD	VHTG20614202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:07:47	GB00BDCPN049	USD	$113.2200	25	NASD	VHTG20615202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:07:47	GB00BDCPN049	USD	$113.2200	10	NASD	VHTG20616202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:07:47	GB00BDCPN049	USD	$113.2200	20	PCSE	VHTG20619202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:07:47	GB00BDCPN049	USD	$113.2300	12	UBSS	VHTG20617202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:07:47	GB00BDCPN049	USD	$113.2300	88	UBSS	VHTG20618202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:09:24	GB00BDCPN049	USD	$113.4500	40	MEMX	VHTG21169202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:09:24	GB00BDCPN049	USD	$113.4200	40	NASD	VHTG21170202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:09:24	GB00BDCPN049	USD	$113.4600	18	UBSS	VHTG21168202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:09:25	GB00BDCPN049	USD	$113.3900	25	PCSE	VHTG21185202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:09:25	GB00BDCPN049	USD	$113.3900	15	PCSE	VHTG21186202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:10:29	GB00BDCPN049	USD	$113.5400	25	NASD	VHTG21520202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:10:29	GB00BDCPN049	USD	$113.5400	15	NASD	VHTG21521202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:10:29	GB00BDCPN049	USD	$113.5600	63	UBSS	VHTG21518202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:10:29	GB00BDCPN049	USD	$113.5600	37	UBSS	VHTG21519202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:11:03	GB00BDCPN049	USD	$113.5500	25	NASD	VHTG21635202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:11:03	GB00BDCPN049	USD	$113.5500	15	NASD	VHTG21636202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:12:20	GB00BDCPN049	USD	$113.6300	40	PCSE	VHTG21904202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:12:20	GB00BDCPN049	USD	$113.6300	100	UBSS	VHTG21905202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:12:35	GB00BDCPN049	USD	$113.6000	60	UBSS	VHTG21947202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:14:02	GB00BDCPN049	USD	$113.7200	20	NASD	VHTG22719202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:15:16	GB00BDCPN049	USD	$113.7500	25	MEMX	VHTG22972202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:15:16	GB00BDCPN049	USD	$113.7500	25	MEMX	VHTG22973202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:15:16	GB00BDCPN049	USD	$113.7500	10	MEMX	VHTG22974202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:15:19	GB00BDCPN049	USD	$113.7200	15	NASD	VHTG22983202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:15:19	GB00BDCPN049	USD	$113.7200	1	NASD	VHTG22984202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:15:19	GB00BDCPN049	USD	$113.7200	24	NASD	VHTG22991202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:15:19	GB00BDCPN049	USD	$113.7100	100	UBSS	VHTG22990202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:16:17	GB00BDCPN049	USD	$113.7500	25	NYSE	VHTG23153202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:17:31	GB00BDCPN049	USD	$113.7800	40	NYSE	VHTG23685202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:17:43	GB00BDCPN049	USD	$113.7500	15	NYSE	VHTG23899202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:18:28	GB00BDCPN049	USD	$113.7400	23	UBSS	VHTG24074202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:18:29	GB00BDCPN049	USD	$113.7200	25	MEMX	VHTG24078202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:18:29	GB00BDCPN049	USD	$113.7200	15	MEMX	VHTG24079202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:19:18	GB00BDCPN049	USD	$113.6600	25	MEMX	VHTG24772202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:19:18	GB00BDCPN049	USD	$113.6600	15	MEMX	VHTG24774202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:19:18	GB00BDCPN049	USD	$113.6700	100	UBSS	VHTG24770202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:19:18	GB00BDCPN049	USD	$113.6800	7	UBSS	VHTG24768202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:19:18	GB00BDCPN049	USD	$113.6800	93	UBSS	VHTG24769202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:19:18	GB00BDCPN049	USD	$113.6900	5	UBSS	VHTG24767202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:19:20	GB00BDCPN049	USD	$113.6200	40	PCSE	VHTG24776202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:19:22	GB00BDCPN049	USD	$113.5900	20	PCSE	VHTG24780202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:19:26	GB00BDCPN049	USD	$113.5600	40	PCSE	VHTG24788202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:21:48	GB00BDCPN049	USD	$113.7800	40	MEMX	VHTG26021202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:21:48	GB00BDCPN049	USD	$113.7600	60	UBSS	VHTG26022202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:21:48	GB00BDCPN049	USD	$113.7600	40	UBSS	VHTG26023202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:22:15	GB00BDCPN049	USD	$113.8000	20	BATS	VHTG26125202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:22:15	GB00BDCPN049	USD	$113.8300	40	BATS	VHTG26124202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:22:15	GB00BDCPN049	USD	$113.7500	100	INCR	VHTG26126202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	10:25:26	GB00BDCPN049	USD	$113.8700	20	PCSE	VHTG27523202610 30E

Coca-Cola Europacific Partners PLC	30/10/2026	10:25:26	GB00BDCPN049	USD	$113.8700	40	PCSE	VHTG2752520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:25:44	GB00BDCPN049	USD	$113.8300	40	EPRL	VHTG2760620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:25:45	GB00BDCPN049	USD	$113.7600	40	BATS	VHTG2763420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:25:45	GB00BDCPN049	USD	$113.7900	40	MEMX	VHTG2762820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:26:17	GB00BDCPN049	USD	$113.7300	20	BATS	VHTG2789920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:26:27	GB00BDCPN049	USD	$113.7300	40	NASD	VHTG2797020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:26:30	GB00BDCPN049	USD	$113.7000	20	MEMX	VHTG2798520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:26:30	GB00BDCPN049	USD	$113.7100	7	UBSS	VHTG2798220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:26:45	GB00BDCPN049	USD	$113.6700	20	NYSE	VHTG2807720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:26:45	GB00BDCPN049	USD	$113.6700	45	UBSS	VHTG2807620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:28:20	GB00BDCPN049	USD	$113.8000	40	MEMX	VHTG2858420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:28:20	GB00BDCPN049	USD	$113.8200	20	NASD	VHTG2858120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:28:35	GB00BDCPN049	USD	$113.8600	20	PCSE	VHTG2863520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:28:35	GB00BDCPN049	USD	$113.8900	20	PCSE	VHTG2863320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:30:30	GB00BDCPN049	USD	$113.9900	25	MEMX	VHTG2923320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:30:30	GB00BDCPN049	USD	$113.9900	15	MEMX	VHTG2923420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:31:23	GB00BDCPN049	USD	$114.1050	13	UBSS	VHTG2969320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:31:23	GB00BDCPN049	USD	$114.1050	7	UBSS	VHTG2969420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:31:24	GB00BDCPN049	USD	$114.0400	40	MEMX	VHTG2970720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:31:24	GB00BDCPN049	USD	$114.0600	40	MEMX	VHTG2970020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:31:28	GB00BDCPN049	USD	$113.9900	20	BATS	VHTG2974520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:31:28	GB00BDCPN049	USD	$113.9900	20	BATS	VHTG2974620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:31:28	GB00BDCPN049	USD	$114.0200	40	NASD	VHTG2974420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:31:28	GB00BDCPN049	USD	$114.0400	40	PCSE	VHTG2974320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:33:34	GB00BDCPN049	USD	$114.2200	24	UBSS	VHTG3054720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:33:40	GB00BDCPN049	USD	$114.2000	25	BATS	VHTG3059120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:33:54	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG3067620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:33:54	GB00BDCPN049	USD	$114.2100	6	UBSS	VHTG3067720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:03	GB00BDCPN049	USD	$114.2000	15	BATS	VHTG3084720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:23	GB00BDCPN049	USD	$114.2000	25	NYSE	VHTG3118220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:23	GB00BDCPN049	USD	$114.2000	15	NYSE	VHTG3118320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:23	GB00BDCPN049	USD	$114.2350	6	UBSS	VHTG3117920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:23	GB00BDCPN049	USD	$114.2350	13	UBSS	VHTG3118020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:23	GB00BDCPN049	USD	$114.2350	10	UBSS	VHTG3118120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:24	GB00BDCPN049	USD	$114.1900	20	NASD	VHTG3118720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:24	GB00BDCPN049	USD	$114.1900	20	NASD	VHTG3118820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:24	GB00BDCPN049	USD	$114.1900	1	UBSS	VHTG3118620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:27	GB00BDCPN049	USD	$114.1700	25	MEMX	VHTG3120520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:34:27	GB00BDCPN049	USD	$114.1700	15	MEMX	VHTG3120620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:03	GB00BDCPN049	USD	$114.2200	66	UBSS	VHTG3143820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:04	GB00BDCPN049	USD	$114.1800	25	NYSE	VHTG3144820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:04	GB00BDCPN049	USD	$114.1800	25	NYSE	VHTG3145220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:04	GB00BDCPN049	USD	$114.1800	10	NYSE	VHTG3145320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:04	GB00BDCPN049	USD	$114.2000	40	PCSE	VHTG3144720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:16	GB00BDCPN049	USD	$114.1100	5	MEMX	VHTG3151920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:16	GB00BDCPN049	USD	$114.1100	25	MEMX	VHTG3152020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:16	GB00BDCPN049	USD	$114.1100	10	MEMX	VHTG3152220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:16	GB00BDCPN049	USD	$114.1300	20	MEMX	VHTG3151820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:16	GB00BDCPN049	USD	$114.1100	11	UBSS	VHTG3152320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:35:16	GB00BDCPN049	USD	$114.1100	72	UBSS	VHTG3152420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:36:49	GB00BDCPN049	USD	$114.0900	14	NASD	VHTG3198320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:36:49	GB00BDCPN049	USD	$114.0900	6	NASD	VHTG3198420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:36:52	GB00BDCPN049	USD	$114.0700	20	NASD	VHTG3200320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:37:04	GB00BDCPN049	USD	$114.0200	20	BATS	VHTG3206320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:37:04	GB00BDCPN049	USD	$114.0500	20	MEMX	VHTG3206020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:37:04	GB00BDCPN049	USD	$114.0500	13	UBSS	VHTG3205920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:37:04	GB00BDCPN049	USD	$114.0500	13	UBSS	VHTG3206120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:37:05	GB00BDCPN049	USD	$113.9900	20	BATS	VHTG3206420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:37:34	GB00BDCPN049	USD	$113.8900	20	EPRL	VHTG3219820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:37:34	GB00BDCPN049	USD	$113.8600	135	UBSS	VHTG3219720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:38:54	GB00BDCPN049	USD	$113.6500	3	UBSS	VHTG3276920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:38:54	GB00BDCPN049	USD	$113.6500	66	UBSS	VHTG3277020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:40:51	GB00BDCPN049	USD	$113.6900	20	MEMX	VHTG3334520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:40:52	GB00BDCPN049	USD	$113.6400	20	PCSE	VHTG3335320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:40:52	GB00BDCPN049	USD	$113.6700	20	PCSE	VHTG3334820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:40:55	GB00BDCPN049	USD	$113.6200	16	BATS	VHTG3337120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:40:55	GB00BDCPN049	USD	$113.6200	18	UBSS	VHTG3337020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:41:22	GB00BDCPN049	USD	$113.5900	3	UBSS	VHTG3354220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:42:10	GB00BDCPN049	USD	$113.6700	52	UBSS	VHTG3382520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:43:57	GB00BDCPN049	USD	$113.9600	1	NASD	VHTG3437220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:44:27	GB00BDCPN049	USD	$113.9600	1	NASD	VHTG3464320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:44:27	GB00BDCPN049	USD	$113.9800	20	PCSE	VHTG3464420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:44:27	GB00BDCPN049	USD	$113.9800	5	PCSE	VHTG3464520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:44:48	GB00BDCPN049	USD	$114.1100	11	UBSS	VHTG3479120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:20	GB00BDCPN049	USD	$114.1500	13	UBSS	VHTG3527720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:20	GB00BDCPN049	USD	$114.1500	13	UBSS	VHTG3527820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:20	GB00BDCPN049	USD	$114.1500	13	UBSS	VHTG3527920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:20	GB00BDCPN049	USD	$114.1500	8	UBSS	VHTG3528020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:36	GB00BDCPN049	USD	$114.1000	20	BATS	VHTG3544620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:36	GB00BDCPN049	USD	$114.1000	5	BATS	VHTG3544720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:36	GB00BDCPN049	USD	$114.1000	15	BATS	VHTG3544820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:54	GB00BDCPN049	USD	$114.0900	10	UBSS	VHTG3558620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:57	GB00BDCPN049	USD	$114.0300	40	NYSE	VHTG3561120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:57	GB00BDCPN049	USD	$114.0500	5	NYSE	VHTG3560820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:57	GB00BDCPN049	USD	$114.0500	20	NYSE	VHTG3560920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:57	GB00BDCPN049	USD	$114.0500	15	NYSE	VHTG3561020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:47:45	GB00BDCPN049	USD	$114.1200	20	BATS	VHTG3666320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:47:45	GB00BDCPN049	USD	$114.1200	5	BATS	VHTG3666420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:47:45	GB00BDCPN049	USD	$114.1200	15	BATS	VHTG3666620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:47:45	GB00BDCPN049	USD	$114.1100	50	INCR	VHTG3666220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:47:45	GB00BDCPN049	USD	$114.1300	13	UBSS	VHTG3665420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:47:45	GB00BDCPN049	USD	$114.1300	9	UBSS	VHTG3665520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:48:18	GB00BDCPN049	USD	$114.1400	20	BATS	VHTG3686320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:48:18	GB00BDCPN049	USD	$114.1400	5	BATS	VHTG3686420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:48:18	GB00BDCPN049	USD	$114.1400	15	BATS	VHTG3686520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:48:21	GB00BDCPN049	USD	$114.1200	2	BATS	VHTG3688120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:48:21	GB00BDCPN049	USD	$114.1200	3	BATS	VHTG3688220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:48:21	GB00BDCPN049	USD	$114.1200	20	BATS	VHTG3688320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:48:49	GB00BDCPN049	USD	$114.1000	40	PCSE	VHTG3708720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:49:34	GB00BDCPN049	USD	$114.0800	25	NYSE	VHTG3734620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:49:34	GB00BDCPN049	USD	$114.0800	25	NYSE	VHTG3734820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:49:34	GB00BDCPN049	USD	$114.0800	10	NYSE	VHTG3734920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:49:34	GB00BDCPN049	USD	$114.0900	13	UBSS	VHTG3734720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:49:34	GB00BDCPN049	USD	$114.0900	13	UBSS	VHTG3735020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:49:34	GB00BDCPN049	USD	$114.0900	13	UBSS	VHTG3735120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:50:35	GB00BDCPN049	USD	$114.1100	33	BAML	VHTG3763320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:50:57	GB00BDCPN049	USD	$114.0900	63	UBSS	VHTG3770720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:51:47	GB00BDCPN049	USD	$114.1550	2	UBSS	VHTG3799020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:51:51	GB00BDCPN049	USD	$114.1300	34	UBSS	VHTG3800720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:52:14	GB00BDCPN049	USD	$114.1300	44	UBSS	VHTG3813220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:52:47	GB00BDCPN049	USD	$114.1000	15	NASD	VHTG3828620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:52:48	GB00BDCPN049	USD	$114.1300	38	UBSS	VHTG3828720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:53:17	GB00BDCPN049	USD	$114.1300	45	BAML	VHTG3850520261030E

Coca-Cola Europacific Partners PLC	30/10/2026	10:53:20	GB00BDCPN049	USD	$114.1000	25	NASD	VHTG3851720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:53:20	GB00BDCPN049	USD	$114.0800	37	UBSS	VHTG3851820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:53:44	GB00BDCPN049	USD	$114.0800	33	PCSE	VHTG3868220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:54:13	GB00BDCPN049	USD	$114.1700	40	BATS	VHTG3881120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:54:38	GB00BDCPN049	USD	$114.1500	40	NYSE	VHTG3895620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:54:54	GB00BDCPN049	USD	$114.1000	40	NASD	VHTG3905420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:54:54	GB00BDCPN049	USD	$114.1200	25	NASD	VHTG3905220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:54:54	GB00BDCPN049	USD	$114.1200	15	NASD	VHTG3905320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:57:04	GB00BDCPN049	USD	$114.1300	25	MEMX	VHTG3983720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:57:04	GB00BDCPN049	USD	$114.1500	25	PCSE	VHTG3983820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:57:04	GB00BDCPN049	USD	$114.1500	15	PCSE	VHTG3983920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:57:04	GB00BDCPN049	USD	$114.1750	32	UBSS	VHTG3983620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2400	50	BAML	VHTG4034020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2100	5	BATS	VHTG4034520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2100	20	BATS	VHTG4034620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2100	15	BATS	VHTG4034720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2300	5	NYSE	VHTG4034120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2300	20	NYSE	VHTG4034220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2300	25	NYSE	VHTG4034320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2300	10	NYSE	VHTG4034420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2400	24	UBSS	VHTG4033920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:58:10	GB00BDCPN049	USD	$114.2500	3	UBSS	VHTG4033820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:59:24	GB00BDCPN049	USD	$114.2200	1	BATS	VHTG4116220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:59:24	GB00BDCPN049	USD	$114.2200	1	BATS	VHTG4116320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:59:24	GB00BDCPN049	USD	$114.2200	1	BATS	VHTG4116420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:59:24	GB00BDCPN049	USD	$114.2200	37	BATS	VHTG4116520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:59:24	GB00BDCPN049	USD	$114.2400	25	MEMX	VHTG4116020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	10:59:24	GB00BDCPN049	USD	$114.2400	15	MEMX	VHTG4116120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:00	GB00BDCPN049	USD	$114.2200	37	UBSS	VHTG4137820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:04	GB00BDCPN049	USD	$114.1700	40	BATS	VHTG4141620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:04	GB00BDCPN049	USD	$114.1900	25	MEMX	VHTG4141320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:04	GB00BDCPN049	USD	$114.1900	15	MEMX	VHTG4141420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:04	GB00BDCPN049	USD	$114.2100	40	NASD	VHTG4141520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:04	GB00BDCPN049	USD	$114.1900	27	UBSS	VHTG4141720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:07	GB00BDCPN049	USD	$114.1000	25	BATS	VHTG4143620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:07	GB00BDCPN049	USD	$114.1000	15	BATS	VHTG4143720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:07	GB00BDCPN049	USD	$114.1300	15	MEMX	VHTG4143520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:07	GB00BDCPN049	USD	$114.1500	40	NYSE	VHTG4143320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:01:13	GB00BDCPN049	USD	$114.3000	20	PCSE	VHTG4176820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:01:48	GB00BDCPN049	USD	$114.2100	20	NASD	VHTG4197320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:01:48	GB00BDCPN049	USD	$114.2500	20	NASD	VHTG4197120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:01:48	GB00BDCPN049	USD	$114.2300	20	TXSE	VHTG4197220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:02:53	GB00BDCPN049	USD	$114.3100	20	BATS	VHTG4245620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:02:55	GB00BDCPN049	USD	$114.2800	110	INCR	VHTG4247120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:02:57	GB00BDCPN049	USD	$114.2700	20	NASD	VHTG4247620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:03:13	GB00BDCPN049	USD	$114.2300	20	NASD	VHTG4255020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:03:13	GB00BDCPN049	USD	$114.2500	20	PCSE	VHTG4255120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:03:13	GB00BDCPN049	USD	$114.2000	66	UBSS	VHTG4255320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:04:40	GB00BDCPN049	USD	$114.1200	20	PCSE	VHTG4302720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:04:41	GB00BDCPN049	USD	$114.0800	20	NASD	VHTG4303020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:04:41	GB00BDCPN049	USD	$114.1000	20	NYSE	VHTG4302920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:04:41	GB00BDCPN049	USD	$114.0600	20	PCSE	VHTG4303120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:05:50	GB00BDCPN049	USD	$114.1000	20	NASD	VHTG4353120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:05:53	GB00BDCPN049	USD	$114.0800	20	NASD	VHTG4354820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:06:29	GB00BDCPN049	USD	$114.0600	20	NASD	VHTG4373620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:07:38	GB00BDCPN049	USD	$114.0600	5	MEMX	VHTG4420420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:07:38	GB00BDCPN049	USD	$114.0800	20	MEMX	VHTG4420520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:08:09	GB00BDCPN049	USD	$114.0400	25	INCR	VHTG4435720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:08:09	GB00BDCPN049	USD	$114.0400	25	INCR	VHTG4436020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:08:09	GB00BDCPN049	USD	$114.0400	20	MEMX	VHTG4435920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:08:09	GB00BDCPN049	USD	$114.0600	15	MEMX	VHTG4435820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:08:09	GB00BDCPN049	USD	$114.0400	42	UBSS	VHTG4436120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:09:52	GB00BDCPN049	USD	$113.9800	20	BATS	VHTG4501820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:09:52	GB00BDCPN049	USD	$113.9800	60	UBSS	VHTG4501920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:10:11	GB00BDCPN049	USD	$113.9300	20	BATS	VHTG4511020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:10:11	GB00BDCPN049	USD	$113.9500	20	PCSE	VHTG4510920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:10:11	GB00BDCPN049	USD	$113.9200	72	UBSS	VHTG4511120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:11:03	GB00BDCPN049	USD	$113.9600	20	MEMX	VHTG4548920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:11:03	GB00BDCPN049	USD	$113.9800	20	NYSE	VHTG4548820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:13:07	GB00BDCPN049	USD	$114.1000	1	NASD	VHTG4697720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:13:56	GB00BDCPN049	USD	$114.1000	25	NASD	VHTG4728120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:13:56	GB00BDCPN049	USD	$114.1000	14	NASD	VHTG4728220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:14:39	GB00BDCPN049	USD	$114.0700	5	UBSS	VHTG4751820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:14:45	GB00BDCPN049	USD	$114.0800	20	NASD	VHTG4754720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:14:45	GB00BDCPN049	USD	$114.0800	20	NASD	VHTG4754820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:14:46	GB00BDCPN049	USD	$114.0700	7	IEXG	VHTG4755220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:14:46	GB00BDCPN049	USD	$114.0700	18	UBSS	VHTG4755120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:14:49	GB00BDCPN049	USD	$114.0600	25	NASD	VHTG4756720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:14:49	GB00BDCPN049	USD	$114.0600	15	NASD	VHTG4756820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:15:06	GB00BDCPN049	USD	$114.0400	40	BATS	VHTG4765020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:15:50	GB00BDCPN049	USD	$114.0450	12	INCR	VHTG4800520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:15	GB00BDCPN049	USD	$114.0500	13	UBSS	VHTG4896120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:15	GB00BDCPN049	USD	$114.0500	13	UBSS	VHTG4896220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:15	GB00BDCPN049	USD	$114.0500	13	UBSS	VHTG4896320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:15	GB00BDCPN049	USD	$114.0500	13	UBSS	VHTG4896420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:15	GB00BDCPN049	USD	$114.0500	13	UBSS	VHTG4896520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:15	GB00BDCPN049	USD	$114.0500	13	UBSS	VHTG4896620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:15	GB00BDCPN049	USD	$114.0500	13	UBSS	VHTG4896720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:15	GB00BDCPN049	USD	$114.0500	1	UBSS	VHTG4896820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:19	GB00BDCPN049	USD	$114.0300	44	BAML	VHTG4898120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:49	GB00BDCPN049	USD	$114.0250	8	INCR	VHTG4915420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:49	GB00BDCPN049	USD	$114.0250	6	INCR	VHTG4915520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:59	GB00BDCPN049	USD	$114.0250	30	UBSS	VHTG4921720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:18:18	GB00BDCPN049	USD	$114.0250	44	BAML	VHTG4931620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:19:03	GB00BDCPN049	USD	$114.0450	44	UBSS	VHTG4962520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:19:19	GB00BDCPN049	USD	$114.0250	46	IEXG	VHTG4977720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:19:51	GB00BDCPN049	USD	$114.0250	3	INCR	VHTG5006020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:19:51	GB00BDCPN049	USD	$114.0250	6	INCR	VHTG5006120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5091920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5092020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5092120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5092220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5092320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	1	UBSS	VHTG5092420261030E

Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5092520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5092620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5092720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:20	GB00BDCPN049	USD	$114.2100	5	UBSS	VHTG5092820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:23	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5096420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:23	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5096520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:23	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG5096620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:23	GB00BDCPN049	USD	$114.2100	5	UBSS	VHTG5096720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:51	GB00BDCPN049	USD	$114.2600	13	UBSS	VHTG5108820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:51	GB00BDCPN049	USD	$114.2600	13	UBSS	VHTG5108920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:51	GB00BDCPN049	USD	$114.2600	13	UBSS	VHTG5109020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:22:51	GB00BDCPN049	USD	$114.2600	5	UBSS	VHTG5109120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:23:37	GB00BDCPN049	USD	$114.2800	45	UBSS	VHTG5150920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:23:48	GB00BDCPN049	USD	$114.2650	44	IEXG	VHTG5163520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:25:38	GB00BDCPN049	USD	$114.3700	100	UBSS	VHTG5274820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:25:50	GB00BDCPN049	USD	$114.3700	6	UBSS	VHTG5284420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:25:50	GB00BDCPN049	USD	$114.3700	12	UBSS	VHTG5284520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:25:50	GB00BDCPN049	USD	$114.3700	15	UBSS	VHTG5284620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:05	GB00BDCPN049	USD	$114.3800	7	BATS	VHTG5297520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:05	GB00BDCPN049	USD	$114.3800	7	BATS	VHTG5297820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:05	GB00BDCPN049	USD	$114.3800	7	BATS	VHTG5298020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:05	GB00BDCPN049	USD	$114.3600	15	NASD	VHTG5297620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:05	GB00BDCPN049	USD	$114.3600	20	NASD	VHTG5297720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:05	GB00BDCPN049	USD	$114.3600	5	NASD	VHTG5297920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:05	GB00BDCPN049	USD	$114.4000	25	NYSE	VHTG5297320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:05	GB00BDCPN049	USD	$114.4000	15	NYSE	VHTG5297420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:05	GB00BDCPN049	USD	$114.4100	45	UBSS	VHTG5297220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:06	GB00BDCPN049	USD	$114.3200	25	NYSE	VHTG5299520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:06	GB00BDCPN049	USD	$114.3200	15	NYSE	VHTG5299620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:34	GB00BDCPN049	USD	$114.3000	40	MEMX	VHTG5320220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:35	GB00BDCPN049	USD	$114.2800	40	NASD	VHTG5320520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:37	GB00BDCPN049	USD	$114.2400	20	MEMX	VHTG5321220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:37	GB00BDCPN049	USD	$114.2400	20	MEMX	VHTG5321320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:37	GB00BDCPN049	USD	$114.2200	40	NASD	VHTG5321820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:37	GB00BDCPN049	USD	$114.2400	40	NASD	VHTG5321720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:37	GB00BDCPN049	USD	$114.2600	40	PCSE	VHTG5321520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:37	GB00BDCPN049	USD	$114.2300	45	UBSS	VHTG5322020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:37	GB00BDCPN049	USD	$114.2500	3	UBSS	VHTG5321420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:26:37	GB00BDCPN049	USD	$114.2500	40	UBSS	VHTG5321620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:30:19	GB00BDCPN049	USD	$114.3800	5	NASD	VHTG5548920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:30:19	GB00BDCPN049	USD	$114.3800	20	NASD	VHTG5549020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:30:19	GB00BDCPN049	USD	$114.3800	15	NASD	VHTG5549120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:30:22	GB00BDCPN049	USD	$114.3600	40	NASD	VHTG5550720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:31:38	GB00BDCPN049	USD	$114.4300	100	INCR	VHTG5601120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:32:05	GB00BDCPN049	USD	$114.3800	40	NASD	VHTG5615320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:32:05	GB00BDCPN049	USD	$114.4100	20	PCSE	VHTG5615420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:32:05	GB00BDCPN049	USD	$114.4100	5	PCSE	VHTG5615520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:32:05	GB00BDCPN049	USD	$114.4100	35	PCSE	VHTG5615620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:32:35	GB00BDCPN049	USD	$114.3700	100	INCR	VHTG5631320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:32:35	GB00BDCPN049	USD	$114.3600	25	NASD	VHTG5631420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:32:35	GB00BDCPN049	USD	$114.3600	15	NASD	VHTG5631520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:32:35	GB00BDCPN049	USD	$114.3400	20	PCSE	VHTG5631820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:32:35	GB00BDCPN049	USD	$114.3400	20	PCSE	VHTG5631920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:33:53	GB00BDCPN049	USD	$114.4400	21	UBSS	VHTG5681920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:33:53	GB00BDCPN049	USD	$114.4400	79	UBSS	VHTG5682020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:34:44	GB00BDCPN049	USD	$114.4300	20	MEMX	VHTG5748920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:34:44	GB00BDCPN049	USD	$114.4100	25	NASD	VHTG5749020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:34:44	GB00BDCPN049	USD	$114.4100	15	NASD	VHTG5749120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:38:56	GB00BDCPN049	USD	$114.5300	25	MEMX	VHTG5951920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:38:56	GB00BDCPN049	USD	$114.5300	25	MEMX	VHTG5952020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:38:56	GB00BDCPN049	USD	$114.5300	10	MEMX	VHTG5952120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:38:56	GB00BDCPN049	USD	$114.5300	40	UBSS	VHTG5951720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:38:56	GB00BDCPN049	USD	$114.5300	52	UBSS	VHTG5951820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:39:05	GB00BDCPN049	USD	$114.5100	25	BATS	VHTG5955620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:39:05	GB00BDCPN049	USD	$114.5100	15	BATS	VHTG5955720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:39:05	GB00BDCPN049	USD	$114.5100	7	BATS	VHTG5955820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:39:05	GB00BDCPN049	USD	$114.5100	13	BATS	VHTG5956020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:39:05	GB00BDCPN049	USD	$114.4800	40	MEMX	VHTG5955920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:39:05	GB00BDCPN049	USD	$114.4800	35	UBSS	VHTG5956220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:40:27	GB00BDCPN049	USD	$114.5200	100	UBSS	VHTG5993520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:40:58	GB00BDCPN049	USD	$114.4600	40	MEMX	VHTG6016620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:41:12	GB00BDCPN049	USD	$114.4400	40	MEMX	VHTG6022920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:41:18	GB00BDCPN049	USD	$114.4200	40	MEMX	VHTG6025020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:43:11	GB00BDCPN049	USD	$114.4300	40	NYSE	VHTG6087020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:43:44	GB00BDCPN049	USD	$114.4300	2	UBSS	VHTG6109920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:44:19	GB00BDCPN049	USD	$114.4450	9	UBSS	VHTG6126520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:44:30	GB00BDCPN049	USD	$114.4450	13	UBSS	VHTG6131820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:44:30	GB00BDCPN049	USD	$114.4450	13	UBSS	VHTG6131920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:44:30	GB00BDCPN049	USD	$114.4450	12	UBSS	VHTG6132020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:44:35	GB00BDCPN049	USD	$114.4100	20	BATS	VHTG6134220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:44:35	GB00BDCPN049	USD	$114.3900	34	UBSS	VHTG6134320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:45:13	GB00BDCPN049	USD	$114.3900	20	BATS	VHTG6151020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:45:13	GB00BDCPN049	USD	$114.3900	20	BATS	VHTG6151120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:45:13	GB00BDCPN049	USD	$114.3800	12	UBSS	VHTG6151220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:45:20	GB00BDCPN049	USD	$114.3700	2	UBSS	VHTG6156320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:45:43	GB00BDCPN049	USD	$114.3700	7	EPRL	VHTG6175120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:45:43	GB00BDCPN049	USD	$114.3700	25	EPRL	VHTG6175220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:45:43	GB00BDCPN049	USD	$114.3700	8	EPRL	VHTG6175420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:45:43	GB00BDCPN049	USD	$114.3500	44	UBSS	VHTG6175320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:47:27	GB00BDCPN049	USD	$114.4200	40	PCSE	VHTG6268720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:47:28	GB00BDCPN049	USD	$114.4200	6	UBSS	VHTG6269820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:47:38	GB00BDCPN049	USD	$114.4000	60	MEMX	VHTG6274020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:47:38	GB00BDCPN049	USD	$114.3800	60	NASD	VHTG6273920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:47:39	GB00BDCPN049	USD	$114.3600	60	BATS	VHTG6275120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:47:58	GB00BDCPN049	USD	$114.3400	20	BATS	VHTG6281620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:48:17	GB00BDCPN049	USD	$114.3500	72	UBSS	VHTG6296020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:48:26	GB00BDCPN049	USD	$114.3500	20	NASD	VHTG6302920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:48:33	GB00BDCPN049	USD	$114.3300	149	UBSS	VHTG6307220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:50:23	GB00BDCPN049	USD	$114.4100	20	PCSE	VHTG6366220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:50:23	GB00BDCPN049	USD	$114.3900	98	UBSS	VHTG6366320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:52:26	GB00BDCPN049	USD	$114.2700	20	MEMX	VHTG6484720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:52:26	GB00BDCPN049	USD	$114.3100	20	NASD	VHTG6484220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:52:26	GB00BDCPN049	USD	$114.2900	4	PCSE	VHTG6484420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:52:26	GB00BDCPN049	USD	$114.2900	16	PCSE	VHTG6484520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:52:26	GB00BDCPN049	USD	$114.2700	2	UBSS	VHTG6484820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:53:35	GB00BDCPN049	USD	$114.2300	20	BATS	VHTG6549320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:54:39	GB00BDCPN049	USD	$114.3100	20	BATS	VHTG6592820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:54:41	GB00BDCPN049	USD	$114.2800	20	PCSE	VHTG6593820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:57:51	GB00BDCPN049	USD	$114.2850	23	BAML	VHTG6709520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:58:07	GB00BDCPN049	USD	$114.2300	20	BATS	VHTG6715920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:58:38	GB00BDCPN049	USD	$114.1900	20	BATS	VHTG6730920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:58:38	GB00BDCPN049	USD	$114.1500	20	NASD	VHTG6731320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:58:38	GB00BDCPN049	USD	$114.1700	20	NYSE	VHTG6731120261030E

Coca-Cola Europacific Partners PLC	30/10/2026	11:58:38	GB00BDCPN049	USD	$114.2100	20	NYSE	VHTG6730720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:58:38	GB00BDCPN049	USD	$114.2050	9	UBSS	VHTG6730820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:58:39	GB00BDCPN049	USD	$114.1300	20	BATS	VHTG6731620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:58:41	GB00BDCPN049	USD	$114.1100	50	NASD	VHTG6732420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	11:58:54	GB00BDCPN049	USD	$114.1100	10	NASD	VHTG6739620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:01:13	GB00BDCPN049	USD	$114.1400	40	NYSE	VHTG6813620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:01:25	GB00BDCPN049	USD	$114.1700	25	EPRL	VHTG6818320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:01:25	GB00BDCPN049	USD	$114.1700	15	EPRL	VHTG6818420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:01:36	GB00BDCPN049	USD	$114.1500	40	MEMX	VHTG6824520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:03:03	GB00BDCPN049	USD	$114.1600	11	INCR	VHTG6917220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:03:21	GB00BDCPN049	USD	$114.1100	40	PCSE	VHTG6935620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:04:13	GB00BDCPN049	USD	$114.1700	9	UBSS	VHTG7027120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:04:21	GB00BDCPN049	USD	$114.1800	1	UBSS	VHTG7034020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:04:44	GB00BDCPN049	USD	$114.1550	45	UBSS	VHTG7046820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:04:44	GB00BDCPN049	USD	$114.1600	3	UBSS	VHTG7046720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:05:01	GB00BDCPN049	USD	$114.1100	40	NYSE	VHTG7059220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:05:26	GB00BDCPN049	USD	$114.1400	4	UBSS	VHTG7074920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:06:09	GB00BDCPN049	USD	$114.1850	45	IEXG	VHTG7099620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:07:00	GB00BDCPN049	USD	$114.1950	48	UBSS	VHTG7135320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:08:13	GB00BDCPN049	USD	$114.1750	41	UBSS	VHTG7207320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:08:13	GB00BDCPN049	USD	$114.1900	10	UBSS	VHTG7205920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:08:36	GB00BDCPN049	USD	$114.1750	45	UBSS	VHTG7224320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:08:48	GB00BDCPN049	USD	$114.1900	40	UBSS	VHTG7229320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:08:48	GB00BDCPN049	USD	$114.1900	60	UBSS	VHTG7229420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:11:07	GB00BDCPN049	USD	$114.2400	9	UBSS	VHTG7402120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:11:17	GB00BDCPN049	USD	$114.2500	6	UBSS	VHTG7418520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:11:17	GB00BDCPN049	USD	$114.2700	31	UBSS	VHTG7418420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:11:45	GB00BDCPN049	USD	$114.2400	40	BATS	VHTG7433220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:11:45	GB00BDCPN049	USD	$114.2200	40	NASD	VHTG7433320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:12:46	GB00BDCPN049	USD	$114.2300	6	UBSS	VHTG7471920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:13:16	GB00BDCPN049	USD	$114.2200	44	IEXG	VHTG7487620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:14:03	GB00BDCPN049	USD	$114.1950	9	UBSS	VHTG7505620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:14:31	GB00BDCPN049	USD	$114.1950	9	UBSS	VHTG7513920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:15:43	GB00BDCPN049	USD	$114.2550	9	UBSS	VHTG7561320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:15:57	GB00BDCPN049	USD	$114.2500	40	NYSE	VHTG7567220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:15:58	GB00BDCPN049	USD	$114.2400	69	UBSS	VHTG7567320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:16:57	GB00BDCPN049	USD	$114.2500	9	UBSS	VHTG7608520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:17:06	GB00BDCPN049	USD	$114.2500	44	BAML	VHTG7623420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:17:06	GB00BDCPN049	USD	$114.2500	35	UBSS	VHTG7623320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:17:09	GB00BDCPN049	USD	$114.2500	40	NASD	VHTG7627120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:17:16	GB00BDCPN049	USD	$114.2300	40	BATS	VHTG7641520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:18:21	GB00BDCPN049	USD	$114.1800	26	UBSS	VHTG7692020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:18:45	GB00BDCPN049	USD	$114.1800	5	MEMX	VHTG7699820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:19:26	GB00BDCPN049	USD	$114.2400	26	UBSS	VHTG7731420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:19:28	GB00BDCPN049	USD	$114.2200	60	PCSE	VHTG7732120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:19:41	GB00BDCPN049	USD	$114.1600	40	BATS	VHTG7736120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:19:41	GB00BDCPN049	USD	$114.1800	35	MEMX	VHTG7735920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:19:41	GB00BDCPN049	USD	$114.2000	40	MEMX	VHTG7735820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:19:41	GB00BDCPN049	USD	$114.1600	19	UBSS	VHTG7736320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:23:02	GB00BDCPN049	USD	$114.3500	40	NASD	VHTG7825720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:23:02	GB00BDCPN049	USD	$114.3600	60	UBSS	VHTG7825620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:23:37	GB00BDCPN049	USD	$114.3400	30	EPRL	VHTG7835420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:25:22	GB00BDCPN049	USD	$114.4000	40	BATS	VHTG7863520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:25:36	GB00BDCPN049	USD	$114.3800	40	PCSE	VHTG7867020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:25:47	GB00BDCPN049	USD	$114.3600	40	BATS	VHTG7870320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:25:48	GB00BDCPN049	USD	$114.3400	60	MEMX	VHTG7870720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:25:50	GB00BDCPN049	USD	$114.3100	100	UBSS	VHTG7871220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:26:38	GB00BDCPN049	USD	$114.3100	40	UBSS	VHTG7886420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:27:22	GB00BDCPN049	USD	$114.3000	82	UBSS	VHTG7900420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:27:42	GB00BDCPN049	USD	$114.3000	20	NASD	VHTG7909520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:28:21	GB00BDCPN049	USD	$114.2900	3	UBSS	VHTG7929120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:28:37	GB00BDCPN049	USD	$114.2900	10	UBSS	VHTG7934420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:28:40	GB00BDCPN049	USD	$114.2800	26	PCSE	VHTG7935120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:28:40	GB00BDCPN049	USD	$114.2800	14	PCSE	VHTG7935220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:28:46	GB00BDCPN049	USD	$114.2600	40	TXSE	VHTG7938620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:28:46	GB00BDCPN049	USD	$114.2500	68	UBSS	VHTG7938720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:31:36	GB00BDCPN049	USD	$114.2900	3	UBSS	VHTG7988620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:32:26	GB00BDCPN049	USD	$114.2800	20	NASD	VHTG8008620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:33:14	GB00BDCPN049	USD	$114.2500	10	UBSS	VHTG8019920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:34:54	GB00BDCPN049	USD	$114.2700	40	NASD	VHTG8051220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:34:59	GB00BDCPN049	USD	$114.2000	1	NASD	VHTG8052120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:34:59	GB00BDCPN049	USD	$114.2000	19	NASD	VHTG8052220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:01	GB00BDCPN049	USD	$114.2200	40	MEMX	VHTG8052920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:01	GB00BDCPN049	USD	$114.2000	6	NASD	VHTG8052720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:01	GB00BDCPN049	USD	$114.2000	26	NASD	VHTG8052820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:01	GB00BDCPN049	USD	$114.2000	8	NASD	VHTG8053020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:07	GB00BDCPN049	USD	$114.2300	20	NASD	VHTG8054720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:08	GB00BDCPN049	USD	$114.2000	15	BATS	VHTG8055020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:08	GB00BDCPN049	USD	$114.2000	15	BATS	VHTG8055120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:08	GB00BDCPN049	USD	$114.2000	10	BATS	VHTG8055220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:08	GB00BDCPN049	USD	$114.1800	40	MEMX	VHTG8055320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:35:08	GB00BDCPN049	USD	$114.1900	160	UBSS	VHTG8055520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:39:52	GB00BDCPN049	USD	$114.3400	1	BATS	VHTG8159020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:40:13	GB00BDCPN049	USD	$114.3400	19	BATS	VHTG8175520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:43:57	GB00BDCPN049	USD	$114.4200	40	UBSS	VHTG8352620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:44:39	GB00BDCPN049	USD	$114.4200	45	IEXG	VHTG8436620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:44:48	GB00BDCPN049	USD	$114.3900	15	MEMX	VHTG8452620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:44:48	GB00BDCPN049	USD	$114.3900	25	MEMX	VHTG8452720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:44:48	GB00BDCPN049	USD	$114.4100	25	MEMX	VHTG8452320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:44:48	GB00BDCPN049	USD	$114.4100	25	MEMX	VHTG8452420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:44:48	GB00BDCPN049	USD	$114.4100	10	MEMX	VHTG8452520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:45:01	GB00BDCPN049	USD	$114.3700	19	BATS	VHTG8461920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:45:01	GB00BDCPN049	USD	$114.3700	21	BATS	VHTG8462120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:47:30	GB00BDCPN049	USD	$114.4000	25	NASD	VHTG8579720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:47:30	GB00BDCPN049	USD	$114.4000	15	NASD	VHTG8579820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:47:54	GB00BDCPN049	USD	$114.4000	1	BAML	VHTG8588820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:49:07	GB00BDCPN049	USD	$114.5000	51	UBSS	VHTG8620620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:50:26	GB00BDCPN049	USD	$114.5500	1	UBSS	VHTG8655420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:50:42	GB00BDCPN049	USD	$114.5500	44	BAML	VHTG8680120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:50:42	GB00BDCPN049	USD	$114.5400	25	NYSE	VHTG8684920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:50:42	GB00BDCPN049	USD	$114.5500	43	UBSS	VHTG8680020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:51:05	GB00BDCPN049	USD	$114.5400	15	NYSE	VHTG8702520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:51:14	GB00BDCPN049	USD	$114.5000	22	NASD	VHTG8705020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:52:03	GB00BDCPN049	USD	$114.5300	13	UBSS	VHTG8727620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:52:03	GB00BDCPN049	USD	$114.5300	13	UBSS	VHTG8727720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:52:03	GB00BDCPN049	USD	$114.5300	1	UBSS	VHTG8727820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:52:59	GB00BDCPN049	USD	$114.5150	3	UBSS	VHTG8758320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:53:11	GB00BDCPN049	USD	$114.5600	4	UBSS	VHTG8761220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:53:11	GB00BDCPN049	USD	$114.5600	42	UBSS	VHTG8761320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:53:39	GB00BDCPN049	USD	$114.5000	25	NASD	VHTG8767720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:53:39	GB00BDCPN049	USD	$114.5000	13	NASD	VHTG8767820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:53:39	GB00BDCPN049	USD	$114.5200	25	NASD	VHTG8767320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:53:39	GB00BDCPN049	USD	$114.5200	25	NASD	VHTG8767420261030E

Coca-Cola Europacific Partners PLC	30/10/2026	12:53:39	GB00BDCPN049	USD	$114.5200	10	NASD	VHTG8767520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:53:51	GB00BDCPN049	USD	$114.4700	20	BATS	VHTG8770020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:53:51	GB00BDCPN049	USD	$114.4700	40	BATS	VHTG8770120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:54:25	GB00BDCPN049	USD	$114.4300	25	BATS	VHTG8783520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:54:25	GB00BDCPN049	USD	$114.4300	15	BATS	VHTG8783620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:54:25	GB00BDCPN049	USD	$114.4300	10	BATS	VHTG8783720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:54:25	GB00BDCPN049	USD	$114.4300	10	BATS	VHTG8783820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:54:25	GB00BDCPN049	USD	$114.4500	13	TXSE	VHTG8783320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:54:25	GB00BDCPN049	USD	$114.4500	40	TXSE	VHTG8783420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:54:28	GB00BDCPN049	USD	$114.4300	20	NASD	VHTG8785220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:55:49	GB00BDCPN049	USD	$114.3500	40	BATS	VHTG8819420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:55:49	GB00BDCPN049	USD	$114.3800	40	MEMX	VHTG8819520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:55:49	GB00BDCPN049	USD	$114.3800	20	NASD	VHTG8819820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:55:49	GB00BDCPN049	USD	$114.3800	20	NASD	VHTG8819920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:56:40	GB00BDCPN049	USD	$114.3400	25	BATS	VHTG8846220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:56:40	GB00BDCPN049	USD	$114.3400	15	BATS	VHTG8846420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:56:40	GB00BDCPN049	USD	$114.3600	25	MEMX	VHTG8846320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	12:56:40	GB00BDCPN049	USD	$114.3600	15	MEMX	VHTG8846520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:14	GB00BDCPN049	USD	$114.4300	20	NYSE	VHTG8950920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:14	GB00BDCPN049	USD	$114.4300	5	NYSE	VHTG8951020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:14	GB00BDCPN049	USD	$114.4300	15	NYSE	VHTG8951120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:25	GB00BDCPN049	USD	$114.4100	1	MEMX	VHTG8954820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:25	GB00BDCPN049	USD	$114.4100	19	MEMX	VHTG8954920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:47	GB00BDCPN049	USD	$114.3600	20	MEMX	VHTG9000620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:47	GB00BDCPN049	USD	$114.3800	40	PCSE	VHTG9000720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:53	GB00BDCPN049	USD	$114.3500	25	MEMX	VHTG9002620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:53	GB00BDCPN049	USD	$114.3500	15	MEMX	VHTG9002720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:53	GB00BDCPN049	USD	$114.3000	7	NASD	VHTG9003120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:53	GB00BDCPN049	USD	$114.3000	1	NASD	VHTG9003420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:53	GB00BDCPN049	USD	$114.3000	12	NASD	VHTG9003520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:53	GB00BDCPN049	USD	$114.2800	25	NYSE	VHTG9003220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:53	GB00BDCPN049	USD	$114.3300	20	PCSE	VHTG9003020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:00:54	GB00BDCPN049	USD	$114.2600	80	MEMX	VHTG9003820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:01:43	GB00BDCPN049	USD	$114.1900	41	UBSS	VHTG9024920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:03:48	GB00BDCPN049	USD	$114.1800	20	BATS	VHTG9128420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:04:24	GB00BDCPN049	USD	$114.2100	1	NASD	VHTG9162820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:06:45	GB00BDCPN049	USD	$114.2600	20	NASD	VHTG9251420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:06:45	GB00BDCPN049	USD	$114.2600	20	NASD	VHTG9251520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:08:09	GB00BDCPN049	USD	$114.2300	20	BATS	VHTG9325020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:10:20	GB00BDCPN049	USD	$114.3600	39	UBSS	VHTG9438920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:11:20	GB00BDCPN049	USD	$114.3900	13	UBSS	VHTG9453520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:11:20	GB00BDCPN049	USD	$114.3900	13	UBSS	VHTG9453620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:11:20	GB00BDCPN049	USD	$114.3900	13	UBSS	VHTG9453720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:11:20	GB00BDCPN049	USD	$114.3900	8	UBSS	VHTG9453820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:12:02	GB00BDCPN049	USD	$114.4400	44	BAML	VHTG9472620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:13:34	GB00BDCPN049	USD	$114.4200	46	UBSS	VHTG9504220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:13:44	GB00BDCPN049	USD	$114.4100	46	IEXG	VHTG9505820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:14:33	GB00BDCPN049	USD	$114.4500	45	UBSS	VHTG9517120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:25	GB00BDCPN049	USD	$114.4500	13	UBSS	VHTG9531120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:25	GB00BDCPN049	USD	$114.4500	13	UBSS	VHTG9531220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:25	GB00BDCPN049	USD	$114.4500	13	UBSS	VHTG9531320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:25	GB00BDCPN049	USD	$114.4500	6	UBSS	VHTG9531420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:36	GB00BDCPN049	USD	$114.4000	6	BATS	VHTG9535820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:36	GB00BDCPN049	USD	$114.4000	6	BATS	VHTG9536020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:36	GB00BDCPN049	USD	$114.4000	6	BATS	VHTG9536120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:36	GB00BDCPN049	USD	$114.4000	6	BATS	VHTG9536220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:36	GB00BDCPN049	USD	$114.4000	6	BATS	VHTG9536320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:36	GB00BDCPN049	USD	$114.4300	6	MEMX	VHTG9535920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:36	GB00BDCPN049	USD	$114.4300	8	MEMX	VHTG9536420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:36	GB00BDCPN049	USD	$114.4300	2	MEMX	VHTG9536520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:36	GB00BDCPN049	USD	$114.4300	24	MEMX	VHTG9536620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:16:59	GB00BDCPN049	USD	$114.4200	9	IEXG	VHTG9563820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:17:06	GB00BDCPN049	USD	$114.4200	8	UBSS	VHTG9565620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:17:24	GB00BDCPN049	USD	$114.5100	1	UBSS	VHTG9573320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:17:31	GB00BDCPN049	USD	$114.5200	7	NYSE	VHTG9575820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:18:05	GB00BDCPN049	USD	$114.5200	13	UBSS	VHTG9621020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:18:05	GB00BDCPN049	USD	$114.5200	13	UBSS	VHTG9621120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:18:05	GB00BDCPN049	USD	$114.5200	11	UBSS	VHTG9621220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:18:28	GB00BDCPN049	USD	$114.5000	40	MEMX	VHTG9646320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:18:32	GB00BDCPN049	USD	$114.4800	40	MEMX	VHTG9662120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:19:18	GB00BDCPN049	USD	$114.4500	100	INCR	VHTG9714120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:20:29	GB00BDCPN049	USD	$114.4800	25	NYSE	VHTG9767720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:20:29	GB00BDCPN049	USD	$114.4800	15	NYSE	VHTG9767820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:20:47	GB00BDCPN049	USD	$114.4800	25	PCSE	VHTG9780220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:20:57	GB00BDCPN049	USD	$114.4800	15	PCSE	VHTG9784920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:21:03	GB00BDCPN049	USD	$114.4600	40	MEMX	VHTG9787020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:21:21	GB00BDCPN049	USD	$114.4400	40	BATS	VHTG9799320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:21:35	GB00BDCPN049	USD	$114.4400	25	EPRL	VHTG9807120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:21:35	GB00BDCPN049	USD	$114.4400	15	EPRL	VHTG9807220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:21:35	GB00BDCPN049	USD	$114.4300	24	UBSS	VHTG9807320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:22:48	GB00BDCPN049	USD	$114.4800	25	MEMX	VHTG9862720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:22:48	GB00BDCPN049	USD	$114.4800	15	MEMX	VHTG9862820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:22:48	GB00BDCPN049	USD	$114.5000	40	PCSE	VHTG9862520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:22:50	GB00BDCPN049	USD	$114.4400	20	PCSE	VHTG9865020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:22:50	GB00BDCPN049	USD	$114.4300	118	UBSS	VHTG9865220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:24:41	GB00BDCPN049	USD	$114.3800	20	BATS	VHTG9939420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:25:34	GB00BDCPN049	USD	$114.4000	16	UBSS	VHTG10040720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:25:34	GB00BDCPN049	USD	$114.4000	30	UBSS	VHTG10040820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:25:38	GB00BDCPN049	USD	$114.3900	20	BATS	VHTG10045420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:26:18	GB00BDCPN049	USD	$114.4200	18	NASD	VHTG10072520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:26:18	GB00BDCPN049	USD	$114.4200	2	NASD	VHTG10072620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:27:59	GB00BDCPN049	USD	$114.4300	23	UBSS	VHTG10223120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:30:25	GB00BDCPN049	USD	$114.4300	20	MEMX	VHTG10267920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:30:51	GB00BDCPN049	USD	$114.4000	20	BATS	VHTG10279820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:31:55	GB00BDCPN049	USD	$114.4100	40	BATS	VHTG10303520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:33:34	GB00BDCPN049	USD	$114.4800	19	UBSS	VHTG10339820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:33:59	GB00BDCPN049	USD	$114.4650	48	UBSS	VHTG10354620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:35:34	GB00BDCPN049	USD	$114.4600	20	BATS	VHTG10406420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:35:34	GB00BDCPN049	USD	$114.4600	40	BATS	VHTG10406520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:35:34	GB00BDCPN049	USD	$114.4600	28	UBSS	VHTG10406620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:35:48	GB00BDCPN049	USD	$114.4800	60	PCSE	VHTG10412720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:37:24	GB00BDCPN049	USD	$114.4700	27	UBSS	VHTG10543320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:38:12	GB00BDCPN049	USD	$114.4400	47	UBSS	VHTG10561920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:38:12	GB00BDCPN049	USD	$114.4500	2	UBSS	VHTG10561820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:38:13	GB00BDCPN049	USD	$114.4200	60	NYSE	VHTG10562220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:39:01	GB00BDCPN049	USD	$114.3600	20	BATS	VHTG10576720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:39:06	GB00BDCPN049	USD	$114.3400	20	NASD	VHTG10578120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:39:11	GB00BDCPN049	USD	$114.3100	8	NASD	VHTG10579620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:39:11	GB00BDCPN049	USD	$114.3100	25	NASD	VHTG10579820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:39:11	GB00BDCPN049	USD	$114.3100	6	UBSS	VHTG10579720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:39:34	GB00BDCPN049	USD	$114.3100	81	NASD	VHTG10592520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:39:34	GB00BDCPN049	USD	$114.3100	6	NASD	VHTG10592620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	13:40:52	GB00BDCPN049	USD	$114.2800	7	MEMX	VHTG10621220261030E

Coca-Cola Europacific Partners PLC	30/10/2026	13:40:52	GB00BDCPN049	USD	$114.2800	73	MEMX	VHTG106213202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:41:09	GB00BDCPN049	USD	$114.2500	120	MEMX	VHTG106277202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:41:10	GB00BDCPN049	USD	$114.2400	81	UBSS	VHTG106278202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:20	GB00BDCPN049	USD	$114.1300	5	BATS	VHTG106838202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:20	GB00BDCPN049	USD	$114.1500	20	MEMX	VHTG106837202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:20	GB00BDCPN049	USD	$114.1200	3	UBSS	VHTG106839202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:21	GB00BDCPN049	USD	$114.1300	15	BATS	VHTG106841202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:33	GB00BDCPN049	USD	$114.1200	11	UBSS	VHTG106918202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:34	GB00BDCPN049	USD	$114.1200	2	UBSS	VHTG106921202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:34	GB00BDCPN049	USD	$114.1200	101	UBSS	VHTG106922202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:48	GB00BDCPN049	USD	$114.1000	21	UBSS	VHTG106982202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:48	GB00BDCPN049	USD	$114.1000	48	UBSS	VHTG106983202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:47:11	GB00BDCPN049	USD	$114.1200	20	NASD	VHTG107874202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:47:24	GB00BDCPN049	USD	$114.1100	78	UBSS	VHTG107938202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:49:54	GB00BDCPN049	USD	$114.0900	6	NASD	VHTG108556202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:49:54	GB00BDCPN049	USD	$114.0900	14	NASD	VHTG108557202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:49:56	GB00BDCPN049	USD	$114.0700	20	NASD	VHTG108561202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:49:56	GB00BDCPN049	USD	$114.0700	3	UBSS	VHTG108560202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:53:56	GB00BDCPN049	USD	$114.1100	20	PCSE	VHTG110193202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:53:56	GB00BDCPN049	USD	$114.1100	20	PCSE	VHTG110194202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:54:28	GB00BDCPN049	USD	$114.0900	40	MEMX	VHTG110423202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:55:36	GB00BDCPN049	USD	$114.1400	30	INCR	VHTG110848202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:55:46	GB00BDCPN049	USD	$114.1300	2	NASD	VHTG110945202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:55:53	GB00BDCPN049	USD	$114.1300	25	NASD	VHTG111067202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:55:53	GB00BDCPN049	USD	$114.1300	13	NASD	VHTG111068202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:56:00	GB00BDCPN049	USD	$114.0900	40	BATS	VHTG111105202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:56:00	GB00BDCPN049	USD	$114.1100	60	NASD	VHTG111102202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:56:00	GB00BDCPN049	USD	$114.1000	36	UBSS	VHTG111103202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:56:00	GB00BDCPN049	USD	$114.1000	64	UBSS	VHTG111104202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:56:30	GB00BDCPN049	USD	$114.0700	37	NASD	VHTG111367202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:57:15	GB00BDCPN049	USD	$114.0700	3	NASD	VHTG111631202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:57:15	GB00BDCPN049	USD	$114.0600	37	UBSS	VHTG111630202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:58:47	GB00BDCPN049	USD	$114.0400	25	INCR	VHTG112128202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:58:59	GB00BDCPN049	USD	$114.0700	13	MEMX	VHTG112252202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:58:59	GB00BDCPN049	USD	$114.0700	1	MEMX	VHTG112253202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	13:58:59	GB00BDCPN049	USD	$114.0700	6	MEMX	VHTG112254202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:00:35	GB00BDCPN049	USD	$114.1300	40	MEMX	VHTG112874202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:02:13	GB00BDCPN049	USD	$114.1500	25	BATS	VHTG113420202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:02:13	GB00BDCPN049	USD	$114.1500	15	BATS	VHTG113421202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:02:26	GB00BDCPN049	USD	$114.1300	40	MEMX	VHTG113493202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:02:38	GB00BDCPN049	USD	$114.1000	20	NASD	VHTG113553202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:03:28	GB00BDCPN049	USD	$114.2200	40	NASD	VHTG113801202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:03:46	GB00BDCPN049	USD	$114.2100	12	UBSS	VHTG113959202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:04:00	GB00BDCPN049	USD	$114.2000	25	BATS	VHTG113996202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:04:03	GB00BDCPN049	USD	$114.2000	15	BATS	VHTG114017202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:04:07	GB00BDCPN049	USD	$114.1800	40	BATS	VHTG114036202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:04:39	GB00BDCPN049	USD	$114.1800	1	NASD	VHTG114199202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:04:40	GB00BDCPN049	USD	$114.1800	39	NASD	VHTG114208202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:05:28	GB00BDCPN049	USD	$114.1700	3	MEMX	VHTG114462202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:05:28	GB00BDCPN049	USD	$114.1700	3	MEMX	VHTG114464202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:05:28	GB00BDCPN049	USD	$114.1700	25	MEMX	VHTG114465202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:05:28	GB00BDCPN049	USD	$114.1700	1	UBSS	VHTG114466202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:06:19	GB00BDCPN049	USD	$114.1500	26	PCSE	VHTG114752202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:06:19	GB00BDCPN049	USD	$114.1500	14	PCSE	VHTG114754202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:06:19	GB00BDCPN049	USD	$114.1500	13	UBSS	VHTG114751202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:07:00	GB00BDCPN049	USD	$114.1300	4	NASD	VHTG114912202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:07:00	GB00BDCPN049	USD	$114.1300	36	NASD	VHTG114913202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:07:10	GB00BDCPN049	USD	$114.1000	1	NASD	VHTG115105202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:07:10	GB00BDCPN049	USD	$114.1000	3	NASD	VHTG115106202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:07:10	GB00BDCPN049	USD	$114.1000	63	UBSS	VHTG115107202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:07:19	GB00BDCPN049	USD	$114.1000	16	NASD	VHTG115230202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:09:40	GB00BDCPN049	USD	$114.1200	5	NASD	VHTG115807202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:09:40	GB00BDCPN049	USD	$114.1200	10	NASD	VHTG115808202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:09:41	GB00BDCPN049	USD	$114.1200	8	NASD	VHTG115811202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:09:42	GB00BDCPN049	USD	$114.1200	17	NASD	VHTG115812202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:10:21	GB00BDCPN049	USD	$114.1000	7	NASD	VHTG115941202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:10:21	GB00BDCPN049	USD	$114.1000	5	NASD	VHTG115942202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:10:21	GB00BDCPN049	USD	$114.1000	14	NASD	VHTG115943202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:10:21	GB00BDCPN049	USD	$114.1000	14	NASD	VHTG115945202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:10:25	GB00BDCPN049	USD	$114.0700	2	INCR	VHTG115961202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:10:26	GB00BDCPN049	USD	$114.0800	60	NYSE	VHTG115965202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:11:38	GB00BDCPN049	USD	$114.0600	25	BATS	VHTG116464202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:11:46	GB00BDCPN049	USD	$114.0600	6	BATS	VHTG116640202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:12:53	GB00BDCPN049	USD	$114.0400	40	BATS	VHTG116885202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:13:11	GB00BDCPN049	USD	$114.0200	80	BATS	VHTG116965202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:13:50	GB00BDCPN049	USD	$114.0000	60	MEMX	VHTG117144202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:15:13	GB00BDCPN049	USD	$113.9800	25	BATS	VHTG117611202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:15:13	GB00BDCPN049	USD	$113.9800	15	BATS	VHTG117612202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:15:29	GB00BDCPN049	USD	$113.9600	60	NASD	VHTG117654202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:18:14	GB00BDCPN049	USD	$113.9800	25	NASD	VHTG118378202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:18:14	GB00BDCPN049	USD	$113.9800	15	NASD	VHTG118379202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:18:30	GB00BDCPN049	USD	$113.9500	3	UBSS	VHTG118443202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:19:09	GB00BDCPN049	USD	$114.0000	40	NASD	VHTG118604202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:20:07	GB00BDCPN049	USD	$113.9600	37	UBSS	VHTG118878202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:20:41	GB00BDCPN049	USD	$113.9500	25	MEMX	VHTG119023202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:21:47	GB00BDCPN049	USD	$113.9700	25	PCSE	VHTG119364202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:21:47	GB00BDCPN049	USD	$113.9700	15	PCSE	VHTG119365202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:22:54	GB00BDCPN049	USD	$114.1100	36	UBSS	VHTG119679202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:23:37	GB00BDCPN049	USD	$114.0800	5	PCSE	VHTG119846202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:23:37	GB00BDCPN049	USD	$114.1000	25	PCSE	VHTG119844202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:23:37	GB00BDCPN049	USD	$114.1000	20	PCSE	VHTG119845202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:23:37	GB00BDCPN049	USD	$114.1000	15	PCSE	VHTG119848202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:23:43	GB00BDCPN049	USD	$114.0800	35	PCSE	VHTG119871202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:23:43	GB00BDCPN049	USD	$114.0600	8	UBSS	VHTG119874202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:23:57	GB00BDCPN049	USD	$114.0600	2	PCSE	VHTG119906202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:25:09	GB00BDCPN049	USD	$114.0600	4	UBSS	VHTG120284202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:25:41	GB00BDCPN049	USD	$114.0950	19	BAML	VHTG120459202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:25:42	GB00BDCPN049	USD	$114.0800	31	NASD	VHTG120462202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:25:46	GB00BDCPN049	USD	$114.0800	25	NASD	VHTG120514202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:25:46	GB00BDCPN049	USD	$114.0800	4	NASD	VHTG120515202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:27:22	GB00BDCPN049	USD	$114.0800	13	UBSS	VHTG120922202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:27:22	GB00BDCPN049	USD	$114.0800	13	UBSS	VHTG120923202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:27:22	GB00BDCPN049	USD	$114.0800	7	UBSS	VHTG120924202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:27:39	GB00BDCPN049	USD	$114.0400	40	TXSE	VHTG120987202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:27:39	GB00BDCPN049	USD	$114.0500	5	UBSS	VHTG120984202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:27:39	GB00BDCPN049	USD	$114.0500	104	UBSS	VHTG120985202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:27:39	GB00BDCPN049	USD	$114.0500	15	UBSS	VHTG120986202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:28:54	GB00BDCPN049	USD	$114.0200	20	NASD	VHTG121306202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:31:10	GB00BDCPN049	USD	$114.1050	12	UBSS	VHTG121973202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:31:18	GB00BDCPN049	USD	$114.1050	3	UBSS	VHTG122007202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:32:01	GB00BDCPN049	USD	$114.1300	60	PCSE	VHTG122156202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:32:01	GB00BDCPN049	USD	$114.1200	27	UBSS	VHTG122155202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:33:11	GB00BDCPN049	USD	$114.1200	33	UBSS	VHTG122566202610 30E

Coca-Cola Europacific Partners PLC	30/10/2026	14:33:19	GB00BDCPN049	USD	$114.1100	5	NYSE	VHTG122600202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:33:19	GB00BDCPN049	USD	$114.1100	5	NYSE	VHTG122601202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:34:14	GB00BDCPN049	USD	$114.1300	37	UBSS	VHTG122872202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:34:16	GB00BDCPN049	USD	$114.1800	47	UBSS	VHTG122880202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:34:17	GB00BDCPN049	USD	$114.1700	70	UBSS	VHTG122883202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:35:50	GB00BDCPN049	USD	$114.2100	13	UBSS	VHTG123234202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:35:50	GB00BDCPN049	USD	$114.2100	6	UBSS	VHTG123235202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:36:04	GB00BDCPN049	USD	$114.1800	60	MEMX	VHTG123285202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:37:14	GB00BDCPN049	USD	$114.1850	4	UBSS	VHTG123663202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:37:14	GB00BDCPN049	USD	$114.1850	26	UBSS	VHTG123664202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:37:36	GB00BDCPN049	USD	$114.1400	25	MEMX	VHTG123790202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:37:37	GB00BDCPN049	USD	$114.1400	35	MEMX	VHTG123793202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:38:49	GB00BDCPN049	USD	$114.1400	34	UBSS	VHTG124131202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:39:25	GB00BDCPN049	USD	$114.1100	40	NYSE	VHTG124317202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:39:25	GB00BDCPN049	USD	$114.1100	30	NYSE	VHTG124319202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:40:30	GB00BDCPN049	USD	$114.1400	23	BAML	VHTG124557202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:40:54	GB00BDCPN049	USD	$114.1000	80	NASD	VHTG124659202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:41:33	GB00BDCPN049	USD	$114.0700	25	PCSE	VHTG124801202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:41:33	GB00BDCPN049	USD	$114.0700	35	PCSE	VHTG124802202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:41:44	GB00BDCPN049	USD	$114.0500	100	NASD	VHTG124825202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:41:54	GB00BDCPN049	USD	$114.0200	75	BATS	VHTG124879202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:41:54	GB00BDCPN049	USD	$114.0200	12	BATS	VHTG124880202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:44:04	GB00BDCPN049	USD	$114.1100	40	TXSE	VHTG125549202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:44:09	GB00BDCPN049	USD	$114.0900	25	NYSE	VHTG125592202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:44:09	GB00BDCPN049	USD	$114.0900	15	NYSE	VHTG125593202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:44:09	GB00BDCPN049	USD	$114.0900	25	NYSE	VHTG125592202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:44:09	GB00BDCPN049	USD	$114.0900	15	NYSE	VHTG125593202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:45:43	GB00BDCPN049	USD	$114.0700	4	INCR	VHTG126438202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:45:44	GB00BDCPN049	USD	$114.0700	153	INCR	VHTG126440202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:46:34	GB00BDCPN049	USD	$114.0700	60	MEMX	VHTG126681202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:47:00	GB00BDCPN049	USD	$114.0600	40	MEMX	VHTG126815202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:47:21	GB00BDCPN049	USD	$114.0400	5	PCSE	VHTG126930202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:47:21	GB00BDCPN049	USD	$114.0400	20	PCSE	VHTG126931202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:47:39	GB00BDCPN049	USD	$114.0400	20	PCSE	VHTG127108202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:47:40	GB00BDCPN049	USD	$114.0200	25	BATS	VHTG127112202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:47:40	GB00BDCPN049	USD	$114.0200	8	BATS	VHTG127113202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:47:49	GB00BDCPN049	USD	$114.0000	3	UBSS	VHTG127174202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:48:54	GB00BDCPN049	USD	$114.0200	11	NASD	VHTG127635202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:50:50	GB00BDCPN049	USD	$114.0200	1	NASD	VHTG128190202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:52:33	GB00BDCPN049	USD	$114.0600	5	BATS	VHTG128578202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:52:33	GB00BDCPN049	USD	$114.0600	20	BATS	VHTG128579202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:52:33	GB00BDCPN049	USD	$114.0600	25	BATS	VHTG128580202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:52:36	GB00BDCPN049	USD	$114.0600	10	BATS	VHTG128591202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:52:50	GB00BDCPN049	USD	$114.0400	60	BATS	VHTG128640202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:54:29	GB00BDCPN049	USD	$114.0100	60	PCSE	VHTG129063202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:55:02	GB00BDCPN049	USD	$113.9900	20	BATS	VHTG129228202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:55:12	GB00BDCPN049	USD	$113.9700	20	NASD	VHTG129286202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:55:12	GB00BDCPN049	USD	$113.9600	20	UBSS	VHTG129287202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:55:34	GB00BDCPN049	USD	$113.9500	77	INCR	VHTG129413202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:55:55	GB00BDCPN049	USD	$113.9600	1	PCSE	VHTG129513202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:56:14	GB00BDCPN049	USD	$113.9500	39	UBSS	VHTG129624202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:56:37	GB00BDCPN049	USD	$113.9900	25	PCSE	VHTG129883202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:56:37	GB00BDCPN049	USD	$113.9900	25	PCSE	VHTG129884202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:56:37	GB00BDCPN049	USD	$113.9900	10	PCSE	VHTG129885202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:58:03	GB00BDCPN049	USD	$113.9600	25	BATS	VHTG130317202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:58:07	GB00BDCPN049	USD	$113.9600	25	BATS	VHTG130357202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:58:10	GB00BDCPN049	USD	$113.9600	10	BATS	VHTG130372202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:58:10	GB00BDCPN049	USD	$113.9400	76	UBSS	VHTG130373202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:58:57	GB00BDCPN049	USD	$113.9300	99	UBSS	VHTG130655202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:58:59	GB00BDCPN049	USD	$113.9200	34	INCR	VHTG130667202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:59:00	GB00BDCPN049	USD	$113.9200	1	UBSS	VHTG130668202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:59:27	GB00BDCPN049	USD	$113.9200	20	NASD	VHTG130824202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:59:27	GB00BDCPN049	USD	$113.9100	44	UBSS	VHTG130818202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	14:59:33	GB00BDCPN049	USD	$113.9000	20	NYSE	VHTG130878202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:00:39	GB00BDCPN049	USD	$113.8900	20	NASD	VHTG131216202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:04:02	GB00BDCPN049	USD	$113.9500	40	BATS	VHTG132568202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:04:02	GB00BDCPN049	USD	$113.9500	20	BATS	VHTG132569202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:04:50	GB00BDCPN049	USD	$113.9200	27	NYSE	VHTG132844202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:05:38	GB00BDCPN049	USD	$113.9550	13	UBSS	VHTG133160202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:05:38	GB00BDCPN049	USD	$113.9550	13	UBSS	VHTG133161202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:05:38	GB00BDCPN049	USD	$113.9550	13	UBSS	VHTG133162202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:05:38	GB00BDCPN049	USD	$113.9550	5	UBSS	VHTG133163202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:06:19	GB00BDCPN049	USD	$113.9650	45	CGXS	VHTG133317202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:06:46	GB00BDCPN049	USD	$113.9700	13	UBSS	VHTG133464202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:06:46	GB00BDCPN049	USD	$113.9700	13	UBSS	VHTG133465202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:06:46	GB00BDCPN049	USD	$113.9700	13	UBSS	VHTG133466202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:06:46	GB00BDCPN049	USD	$113.9700	6	UBSS	VHTG133467202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:06:55	GB00BDCPN049	USD	$113.9700	60	MEMX	VHTG133498202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:07:26	GB00BDCPN049	USD	$113.9700	25	INCR	VHTG133710202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:07:26	GB00BDCPN049	USD	$113.9700	25	INCR	VHTG133711202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:07:26	GB00BDCPN049	USD	$113.9700	25	INCR	VHTG133712202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:07:27	GB00BDCPN049	USD	$113.9700	12	UBSS	VHTG133719202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:07:27	GB00BDCPN049	USD	$113.9700	88	UBSS	VHTG133720202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:08:09	GB00BDCPN049	USD	$113.9400	25	NYSE	VHTG133924202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:08:09	GB00BDCPN049	USD	$113.9400	25	NYSE	VHTG133925202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:08:15	GB00BDCPN049	USD	$113.9400	10	NYSE	VHTG133952202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:08:20	GB00BDCPN049	USD	$113.9200	60	PCSE	VHTG133971202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:08:40	GB00BDCPN049	USD	$113.9200	20	PCSE	VHTG134121202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:09:03	GB00BDCPN049	USD	$113.9000	1	BATS	VHTG134301202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:09:03	GB00BDCPN049	USD	$113.9000	1	BATS	VHTG134302202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:09:03	GB00BDCPN049	USD	$113.9000	38	BATS	VHTG134304202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:09:03	GB00BDCPN049	USD	$113.9000	3	UBSS	VHTG134305202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:09:03	GB00BDCPN049	USD	$113.9000	19	UBSS	VHTG134306202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:09:03	GB00BDCPN049	USD	$113.9000	123	UBSS	VHTG134307202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:10:28	GB00BDCPN049	USD	$113.8300	44	UBSS	VHTG134795202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:10:28	GB00BDCPN049	USD	$113.8300	16	UBSS	VHTG134796202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:11:07	GB00BDCPN049	USD	$113.8000	25	BATS	VHTG135078202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:11:07	GB00BDCPN049	USD	$113.8100	2	UBSS	VHTG135077202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:13:07	GB00BDCPN049	USD	$113.8300	40	MEMX	VHTG135767202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:14:17	GB00BDCPN049	USD	$113.7800	7	UBSS	VHTG136110202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:14:45	GB00BDCPN049	USD	$113.7800	70	UBSS	VHTG136345202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:14:49	GB00BDCPN049	USD	$113.7800	20	NASD	VHTG136368202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:14:49	GB00BDCPN049	USD	$113.7600	20	PCSE	VHTG136369202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:14:49	GB00BDCPN049	USD	$113.8000	40	PCSE	VHTG136367202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:14:56	GB00BDCPN049	USD	$113.7300	22	INCR	VHTG136402202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:15:42	GB00BDCPN049	USD	$113.7300	1	INCR	VHTG136646202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:15:48	GB00BDCPN049	USD	$113.7200	7	PCSE	VHTG136713202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:16:01	GB00BDCPN049	USD	$113.7200	13	PCSE	VHTG136776202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:16:04	GB00BDCPN049	USD	$113.7000	100	NASD	VHTG136824202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:16:05	GB00BDCPN049	USD	$113.6800	80	BATS	VHTG136826202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:16:05	GB00BDCPN049	USD	$113.6800	30	UBSS	VHTG136827202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:18:10	GB00BDCPN049	USD	$113.5700	28	NASD	VHTG137702202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:18:45	GB00BDCPN049	USD	$113.5500	10	BATS	VHTG137926202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:18:45	GB00BDCPN049	USD	$113.5500	30	BATS	VHTG137928202610 30E
Coca-Cola Europacific Partners PLC	30/10/2026	15:18:45	GB00BDCPN049	USD	$113.5600	104	INCR	VHTG137907202610 30E

Coca-Cola Europacific Partners PLC	30/10/2026	15:18:45	GB00BDCPN049	USD	$113.5900	40	MEMX	VHTG13790920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:18:45	GB00BDCPN049	USD	$113.5700	12	NASD	VHTG13790820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:19:20	GB00BDCPN049	USD	$113.5100	20	PCSE	VHTG13827020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:21:39	GB00BDCPN049	USD	$113.5200	40	PCSE	VHTG13936620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:21:50	GB00BDCPN049	USD	$113.5100	114	INCR	VHTG13951220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:21:50	GB00BDCPN049	USD	$113.5100	25	INCR	VHTG13951320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:22:23	GB00BDCPN049	USD	$113.5200	60	UBSS	VHTG13969820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:22:53	GB00BDCPN049	USD	$113.5100	25	NASD	VHTG13986520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:22:53	GB00BDCPN049	USD	$113.5100	15	NASD	VHTG13986620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:23:44	GB00BDCPN049	USD	$113.4900	20	BATS	VHTG14034420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:25:12	GB00BDCPN049	USD	$113.5700	60	PCSE	VHTG14119820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:25:12	GB00BDCPN049	USD	$113.5700	20	PCSE	VHTG14119920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:25:38	GB00BDCPN049	USD	$113.5300	80	BATS	VHTG14133320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:25:38	GB00BDCPN049	USD	$113.5500	20	NASD	VHTG14133120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:25:38	GB00BDCPN049	USD	$113.5500	40	NASD	VHTG14133220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:13	GB00BDCPN049	USD	$113.5500	60	BATS	VHTG14148620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:41	GB00BDCPN049	USD	$113.5300	25	PCSE	VHTG14164420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:42	GB00BDCPN049	USD	$113.5300	15	PCSE	VHTG14164520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:49	GB00BDCPN049	USD	$113.5100	60	NYSE	VHTG14174520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:50	GB00BDCPN049	USD	$113.4900	37	UBSS	VHTG14175220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:27:00	GB00BDCPN049	USD	$113.4900	1	MEMX	VHTG14180720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:27:04	GB00BDCPN049	USD	$113.4900	59	MEMX	VHTG14183720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:27:50	GB00BDCPN049	USD	$113.5000	40	EPRL	VHTG14205720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:27:51	GB00BDCPN049	USD	$113.4800	40	BATS	VHTG14205820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:15	GB00BDCPN049	USD	$113.4200	17	PCSE	VHTG14252520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:15	GB00BDCPN049	USD	$113.4200	3	PCSE	VHTG14252620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:15	GB00BDCPN049	USD	$113.4400	20	PCSE	VHTG14252120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:15	GB00BDCPN049	USD	$113.4400	20	PCSE	VHTG14252220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:19	GB00BDCPN049	USD	$113.4100	31	UBSS	VHTG14254720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:19	GB00BDCPN049	USD	$113.4100	30	UBSS	VHTG14254820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:41	GB00BDCPN049	USD	$113.4000	20	PCSE	VHTG14265820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:42	GB00BDCPN049	USD	$113.4000	31	UBSS	VHTG14266220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:42	GB00BDCPN049	USD	$113.4000	26	UBSS	VHTG14266320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:45	GB00BDCPN049	USD	$113.4000	27	UBSS	VHTG14267820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:31:56	GB00BDCPN049	USD	$113.6300	16	INCR	VHTG14356220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:31:56	GB00BDCPN049	USD	$113.6400	25	NASD	VHTG14355820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:31:56	GB00BDCPN049	USD	$113.6400	35	NASD	VHTG14356120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:31:56	GB00BDCPN049	USD	$113.6200	23	PCSE	VHTG14356320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:31:56	GB00BDCPN049	USD	$113.6200	1	PCSE	VHTG14356420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:31:56	GB00BDCPN049	USD	$113.6200	16	PCSE	VHTG14356520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:31:56	GB00BDCPN049	USD	$113.6200	20	PCSE	VHTG14356620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:32:01	GB00BDCPN049	USD	$113.6000	20	BATS	VHTG14359820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:32:01	GB00BDCPN049	USD	$113.6000	20	BATS	VHTG14360020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:32:01	GB00BDCPN049	USD	$113.5700	91	UBSS	VHTG14360120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:34:34	GB00BDCPN049	USD	$113.6700	25	PCSE	VHTG14519420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:34:46	GB00BDCPN049	USD	$113.6700	15	PCSE	VHTG14525220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:35:00	GB00BDCPN049	USD	$113.6500	40	PCSE	VHTG14533820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:35:11	GB00BDCPN049	USD	$113.6300	25	BATS	VHTG14542920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:35:11	GB00BDCPN049	USD	$113.6300	15	BATS	VHTG14543020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:35:11	GB00BDCPN049	USD	$113.6100	40	NASD	VHTG14543520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:36:05	GB00BDCPN049	USD	$113.5750	6	IEXG	VHTG14578720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:36:13	GB00BDCPN049	USD	$113.5300	40	BATS	VHTG14583820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:36:13	GB00BDCPN049	USD	$113.5500	80	BATS	VHTG14583020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:36:13	GB00BDCPN049	USD	$113.5400	40	NASD	VHTG14583220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:36:37	GB00BDCPN049	USD	$113.5200	100	MEMX	VHTG14597620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:36:49	GB00BDCPN049	USD	$113.5100	60	EPRL	VHTG14604420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:36:49	GB00BDCPN049	USD	$113.5000	60	MEMX	VHTG14604320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:37:23	GB00BDCPN049	USD	$113.4600	20	MEMX	VHTG14627920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:37:23	GB00BDCPN049	USD	$113.4500	19	NASD	VHTG14628020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:37:23	GB00BDCPN049	USD	$113.4700	20	NASD	VHTG14627520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:37:23	GB00BDCPN049	USD	$113.4800	20	NASD	VHTG14627420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:37:23	GB00BDCPN049	USD	$113.4800	6	UBSS	VHTG14627620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:37:23	GB00BDCPN049	USD	$113.4800	100	UBSS	VHTG14627720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:37:23	GB00BDCPN049	USD	$113.4800	13	UBSS	VHTG14627820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:40:09	GB00BDCPN049	USD	$113.4700	1	BATS	VHTG14773320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:40:09	GB00BDCPN049	USD	$113.4700	1	BATS	VHTG14773420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:40:09	GB00BDCPN049	USD	$113.4700	1	BATS	VHTG14773520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:40:09	GB00BDCPN049	USD	$113.4700	1	BATS	VHTG14773620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:40:09	GB00BDCPN049	USD	$113.4700	11	BATS	VHTG14773720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:40:09	GB00BDCPN049	USD	$113.4700	5	BATS	VHTG14773820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:40:10	GB00BDCPN049	USD	$113.4600	20	NYSE	VHTG14774920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:40:53	GB00BDCPN049	USD	$113.4700	20	NASD	VHTG14803620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:41:07	GB00BDCPN049	USD	$113.4500	20	MEMX	VHTG14813120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:41:07	GB00BDCPN049	USD	$113.4600	25	PCSE	VHTG14812820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:41:07	GB00BDCPN049	USD	$113.4600	15	PCSE	VHTG14812920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:41:07	GB00BDCPN049	USD	$113.4500	2	UBSS	VHTG14813220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:41:11	GB00BDCPN049	USD	$113.4600	20	NASD	VHTG14814420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:41:11	GB00BDCPN049	USD	$113.4700	20	NASD	VHTG14814320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:42:12	GB00BDCPN049	USD	$113.4700	9	INCR	VHTG14857920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:42:28	GB00BDCPN049	USD	$113.4700	9	UBSS	VHTG14863320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:42:43	GB00BDCPN049	USD	$113.4700	9	UBSS	VHTG14872620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:42:51	GB00BDCPN049	USD	$113.4700	32	INCR	VHTG14881220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:42:51	GB00BDCPN049	USD	$113.4700	10	UBSS	VHTG14880720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:04	GB00BDCPN049	USD	$113.4700	13	UBSS	VHTG14889320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:04	GB00BDCPN049	USD	$113.4700	13	UBSS	VHTG14889420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:04	GB00BDCPN049	USD	$113.4700	3	UBSS	VHTG14889520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:12	GB00BDCPN049	USD	$113.4700	9	UBSS	VHTG14894520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:20	GB00BDCPN049	USD	$113.4700	9	UBSS	VHTG14902620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:34	GB00BDCPN049	USD	$113.4700	9	UBSS	VHTG14911520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:37	GB00BDCPN049	USD	$113.4700	61	UBSS	VHTG14913820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:55	GB00BDCPN049	USD	$113.4700	35	INCR	VHTG14928420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:55	GB00BDCPN049	USD	$113.4700	4	UBSS	VHTG14928320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:10	GB00BDCPN049	USD	$113.4700	29	UBSS	VHTG14937020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:16	GB00BDCPN049	USD	$113.4700	29	BAML	VHTG14940420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:19	GB00BDCPN049	USD	$113.4200	4	BATS	VHTG14950520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:19	GB00BDCPN049	USD	$113.4200	16	BATS	VHTG14950820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:19	GB00BDCPN049	USD	$113.4400	20	EPRL	VHTG14950420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:19	GB00BDCPN049	USD	$113.4300	2	MEMX	VHTG14950120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:19	GB00BDCPN049	USD	$113.4300	18	MEMX	VHTG14950320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:19	GB00BDCPN049	USD	$113.4400	100	UBSS	VHTG14950720261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:21	GB00BDCPN049	USD	$113.4000	40	MEMX	VHTG14952120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:21	GB00BDCPN049	USD	$113.4100	40	NASD	VHTG14952020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:44:44	GB00BDCPN049	USD	$113.3800	27	UBSS	VHTG14985320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:45:10	GB00BDCPN049	USD	$113.3400	27	UBSS	VHTG15019120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:45:16	GB00BDCPN049	USD	$113.3300	26	UBSS	VHTG15030020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:45:29	GB00BDCPN049	USD	$113.3300	14	UBSS	VHTG15044020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:45:48	GB00BDCPN049	USD	$113.2300	12	UBSS	VHTG15077920261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:45:48	GB00BDCPN049	USD	$113.2300	13	UBSS	VHTG15078020261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:46:30	GB00BDCPN049	USD	$113.0900	17	UBSS	VHTG15122220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:46:52	GB00BDCPN049	USD	$113.1100	12	BAML	VHTG15145820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:46:59	GB00BDCPN049	USD	$113.1000	20	MEMX	VHTG15152520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:46:59	GB00BDCPN049	USD	$113.0900	20	TXSE	VHTG15152620261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:05	GB00BDCPN049	USD	$113.0800	13	UBSS	VHTG15157020261030E

Coca-Cola Europacific Partners PLC	30/10/2026	15:47:05	GB00BDCPN049	USD	$113.0800	13	UBSS	VHTG15157120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:05	GB00BDCPN049	USD	$113.0800	13	UBSS	VHTG15157220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:05	GB00BDCPN049	USD	$113.0800	13	UBSS	VHTG15157320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:05	GB00BDCPN049	USD	$113.0800	10	UBSS	VHTG15157420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:38	GB00BDCPN049	USD	$113.0800	8	IEXG	VHTG15180520261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:38	GB00BDCPN049	USD	$113.0800	10	JPMX	VHTG15180420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:39	GB00BDCPN049	USD	$113.0800	3	BAML	VHTG15182120261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:39	GB00BDCPN049	USD	$113.0600	1	UBSS	VHTG15182220261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:39	GB00BDCPN049	USD	$113.0600	2	UBSS	VHTG15182320261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:39	GB00BDCPN049	USD	$113.0600	5	UBSS	VHTG15182420261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:57	GB00BDCPN049	USD	$113.0950	34	BAML	VHTG15195820261030E
Coca-Cola Europacific Partners PLC	30/10/2026	15:48:00	GB00BDCPN049	USD	$113.0950	10	BATY	VHTG15197120261030E

Breakdown of individual trades UK

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	26/10/2026	08:54:14	GB00BDCPN049	GBP	£83.3000	34	XLON	1546901799312774
Coca-Cola Europacific Partners PLC	26/10/2026	08:54:14	GB00BDCPN049	GBP	£83.3000	17	XLON	1546901799312775
Coca-Cola Europacific Partners PLC	26/10/2026	09:02:54	GB00BDCPN049	GBP	£83.5000	66	XLON	1546901799313552
Coca-Cola Europacific Partners PLC	26/10/2026	09:04:35	GB00BDCPN049	GBP	£83.4500	8	XLON	1546901799313654
Coca-Cola Europacific Partners PLC	26/10/2026	09:04:43	GB00BDCPN049	GBP	£83.4500	5	XLON	1546901799313658
Coca-Cola Europacific Partners PLC	26/10/2026	09:04:43	GB00BDCPN049	GBP	£83.4500	8	XLON	1546901799313659
Coca-Cola Europacific Partners PLC	26/10/2026	09:07:10	GB00BDCPN049	GBP	£83.4500	47	XLON	1546901799313894
Coca-Cola Europacific Partners PLC	26/10/2026	09:14:50	GB00BDCPN049	GBP	£83.4000	59	XLON	1546901799314530
Coca-Cola Europacific Partners PLC	26/10/2026	09:18:16	GB00BDCPN049	GBP	£83.4000	8	XLON	1546901799314818
Coca-Cola Europacific Partners PLC	26/10/2026	09:18:16	GB00BDCPN049	GBP	£83.4000	47	XLON	1546901799314819
Coca-Cola Europacific Partners PLC	26/10/2026	09:20:00	GB00BDCPN049	GBP	£83.3500	67	XLON	1546901799314927
Coca-Cola Europacific Partners PLC	26/10/2026	09:22:33	GB00BDCPN049	GBP	£83.3000	34	XLON	1546901799315081
Coca-Cola Europacific Partners PLC	26/10/2026	09:24:16	GB00BDCPN049	GBP	£83.3000	44	XLON	1546901799315168
Coca-Cola Europacific Partners PLC	26/10/2026	09:35:13	GB00BDCPN049	GBP	£83.4000	58	XLON	1546901799316577
Coca-Cola Europacific Partners PLC	26/10/2026	09:38:21	GB00BDCPN049	GBP	£83.3500	68	XLON	1546901799316786
Coca-Cola Europacific Partners PLC	26/10/2026	09:48:21	GB00BDCPN049	GBP	£83.4500	80	XLON	1546901799317708
Coca-Cola Europacific Partners PLC	26/10/2026	09:49:24	GB00BDCPN049	GBP	£83.4000	57	XLON	1546901799317758
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:40	GB00BDCPN049	GBP	£83.4000	5	XLON	1546901799318554
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:40	GB00BDCPN049	GBP	£83.4000	10	XLON	1546901799318555
Coca-Cola Europacific Partners PLC	26/10/2026	09:59:40	GB00BDCPN049	GBP	£83.4000	34	XLON	1546901799318556
Coca-Cola Europacific Partners PLC	26/10/2026	10:15:51	GB00BDCPN049	GBP	£83.4500	47	XLON	1546901799319677
Coca-Cola Europacific Partners PLC	26/10/2026	10:15:54	GB00BDCPN049	GBP	£83.4500	1	XLON	1546901799319678
Coca-Cola Europacific Partners PLC	26/10/2026	10:18:05	GB00BDCPN049	GBP	£83.4500	1	XLON	1546901799319859
Coca-Cola Europacific Partners PLC	26/10/2026	10:18:49	GB00BDCPN049	GBP	£83.4500	8	XLON	1546901799319902
Coca-Cola Europacific Partners PLC	26/10/2026	10:18:50	GB00BDCPN049	GBP	£83.4500	14	XLON	1546901799319903
Coca-Cola Europacific Partners PLC	26/10/2026	10:20:05	GB00BDCPN049	GBP	£83.4000	19	XLON	1546901799319993
Coca-Cola Europacific Partners PLC	26/10/2026	10:20:05	GB00BDCPN049	GBP	£83.4000	42	XLON	1546901799319994
Coca-Cola Europacific Partners PLC	26/10/2026	10:29:23	GB00BDCPN049	GBP	£83.3500	4	XLON	1546901799320916
Coca-Cola Europacific Partners PLC	26/10/2026	10:29:23	GB00BDCPN049	GBP	£83.3500	12	XLON	1546901799320917
Coca-Cola Europacific Partners PLC	26/10/2026	10:29:24	GB00BDCPN049	GBP	£83.3500	34	XLON	1546901799320921
Coca-Cola Europacific Partners PLC	26/10/2026	10:42:36	GB00BDCPN049	GBP	£83.4000	43	XLON	1546901799322016
Coca-Cola Europacific Partners PLC	26/10/2026	10:53:39	GB00BDCPN049	GBP	£83.5000	47	XLON	1546901799322762
Coca-Cola Europacific Partners PLC	26/10/2026	10:53:39	GB00BDCPN049	GBP	£83.4500	67	XLON	1546901799322766
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:15	GB00BDCPN049	GBP	£83.5000	24	XLON	1546901799323268
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:15	GB00BDCPN049	GBP	£83.5000	23	XLON	1546901799323269
Coca-Cola Europacific Partners PLC	26/10/2026	11:00:15	GB00BDCPN049	GBP	£83.5000	17	XLON	1546901799323270
Coca-Cola Europacific Partners PLC	26/10/2026	11:01:33	GB00BDCPN049	GBP	£83.5000	20	XLON	1546901799323360
Coca-Cola Europacific Partners PLC	26/10/2026	11:02:31	GB00BDCPN049	GBP	£83.5000	30	XLON	1546901799323395
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:55	GB00BDCPN049	GBP	£83.5000	28	XLON	1546901799323510
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:55	GB00BDCPN049	GBP	£83.5000	35	XLON	1546901799323513
Coca-Cola Europacific Partners PLC	26/10/2026	11:03:55	GB00BDCPN049	GBP	£83.5000	12	XLON	1546901799323514
Coca-Cola Europacific Partners PLC	26/10/2026	11:09:00	GB00BDCPN049	GBP	£83.5000	21	XLON	1546901799323943
Coca-Cola Europacific Partners PLC	26/10/2026	11:09:00	GB00BDCPN049	GBP	£83.5000	14	XLON	1546901799323944
Coca-Cola Europacific Partners PLC	26/10/2026	11:09:00	GB00BDCPN049	GBP	£83.5000	12	XLON	1546901799323945
Coca-Cola Europacific Partners PLC	26/10/2026	11:12:00	GB00BDCPN049	GBP	£83.5500	18	XLON	1546901799324129
Coca-Cola Europacific Partners PLC	26/10/2026	11:12:00	GB00BDCPN049	GBP	£83.5500	12	XLON	1546901799324130
Coca-Cola Europacific Partners PLC	26/10/2026	11:12:00	GB00BDCPN049	GBP	£83.5500	35	XLON	1546901799324131
Coca-Cola Europacific Partners PLC	26/10/2026	11:12:00	GB00BDCPN049	GBP	£83.5500	12	XLON	1546901799324132
Coca-Cola Europacific Partners PLC	26/10/2026	11:12:00	GB00BDCPN049	GBP	£83.5500	68	XLON	1546901799324133
Coca-Cola Europacific Partners PLC	26/10/2026	11:12:00	GB00BDCPN049	GBP	£83.5500	8	XLON	1546901799324134
Coca-Cola Europacific Partners PLC	26/10/2026	11:12:00	GB00BDCPN049	GBP	£83.5500	29	XLON	1546901799324135
Coca-Cola Europacific Partners PLC	26/10/2026	11:12:04	GB00BDCPN049	GBP	£83.5000	40	XLON	1546901799324141
Coca-Cola Europacific Partners PLC	26/10/2026	11:17:52	GB00BDCPN049	GBP	£83.5000	51	XLON	1546901799324416
Coca-Cola Europacific Partners PLC	26/10/2026	11:18:07	GB00BDCPN049	GBP	£83.4500	48	XLON	1546901799324427
Coca-Cola Europacific Partners PLC	26/10/2026	11:25:39	GB00BDCPN049	GBP	£83.4500	14	XLON	1546901799324858
Coca-Cola Europacific Partners PLC	26/10/2026	11:25:39	GB00BDCPN049	GBP	£83.4500	26	XLON	1546901799324859
Coca-Cola Europacific Partners PLC	26/10/2026	11:28:26	GB00BDCPN049	GBP	£83.4500	39	XLON	1546901799325090
Coca-Cola Europacific Partners PLC	26/10/2026	11:31:30	GB00BDCPN049	GBP	£83.4000	47	XLON	1546901799325313
Coca-Cola Europacific Partners PLC	26/10/2026	11:31:30	GB00BDCPN049	GBP	£83.4500	39	XLON	1546901799325317
Coca-Cola Europacific Partners PLC	26/10/2026	11:31:30	GB00BDCPN049	GBP	£83.4500	1	XLON	1546901799325318
Coca-Cola Europacific Partners PLC	26/10/2026	11:33:34	GB00BDCPN049	GBP	£83.4000	15	XLON	1546901799325417
Coca-Cola Europacific Partners PLC	26/10/2026	11:33:34	GB00BDCPN049	GBP	£83.4000	52	XLON	1546901799325418
Coca-Cola Europacific Partners PLC	26/10/2026	11:41:44	GB00BDCPN049	GBP	£83.3500	50	XLON	1546901799326049
Coca-Cola Europacific Partners PLC	26/10/2026	11:42:11	GB00BDCPN049	GBP	£83.3000	5	XLON	1546901799326100
Coca-Cola Europacific Partners PLC	26/10/2026	11:42:21	GB00BDCPN049	GBP	£83.3000	59	XLON	1546901799326128
Coca-Cola Europacific Partners PLC	26/10/2026	11:43:09	GB00BDCPN049	GBP	£83.2500	49	XLON	1546901799326199
Coca-Cola Europacific Partners PLC	26/10/2026	11:45:09	GB00BDCPN049	GBP	£83.2000	7	XLON	1546901799326381
Coca-Cola Europacific Partners PLC	26/10/2026	11:45:09	GB00BDCPN049	GBP	£83.2000	62	XLON	1546901799326382
Coca-Cola Europacific Partners PLC	26/10/2026	11:56:30	GB00BDCPN049	GBP	£83.1500	65	XLON	1546901799327664
Coca-Cola Europacific Partners PLC	26/10/2026	11:58:55	GB00BDCPN049	GBP	£83.1500	72	XLON	1546901799327988
Coca-Cola Europacific Partners PLC	26/10/2026	12:07:04	GB00BDCPN049	GBP	£83.1000	47	XLON	1546901799328703
Coca-Cola Europacific Partners PLC	26/10/2026	12:09:56	GB00BDCPN049	GBP	£83.1000	18	XLON	1546901799328846
Coca-Cola Europacific Partners PLC	26/10/2026	12:16:34	GB00BDCPN049	GBP	£83.1000	31	XLON	1546901799329341
Coca-Cola Europacific Partners PLC	26/10/2026	12:21:39	GB00BDCPN049	GBP	£83.1500	42	XLON	1546901799329803
Coca-Cola Europacific Partners PLC	26/10/2026	12:21:54	GB00BDCPN049	GBP	£83.1500	47	XLON	1546901799329829
Coca-Cola Europacific Partners PLC	26/10/2026	12:29:54	GB00BDCPN049	GBP	£83.2000	34	XLON	1546901799330234
Coca-Cola Europacific Partners PLC	26/10/2026	12:29:54	GB00BDCPN049	GBP	£83.2000	3	XLON	1546901799330235
Coca-Cola Europacific Partners PLC	26/10/2026	12:32:06	GB00BDCPN049	GBP	£83.1500	64	XLON	1546901799330522
Coca-Cola Europacific Partners PLC	26/10/2026	12:33:01	GB00BDCPN049	GBP	£83.1000	15	XLON	1546901799330605
Coca-Cola Europacific Partners PLC	26/10/2026	12:38:50	GB00BDCPN049	GBP	£83.1500	35	XLON	1546901799331102
Coca-Cola Europacific Partners PLC	26/10/2026	12:38:50	GB00BDCPN049	GBP	£83.1500	5	XLON	1546901799331103
Coca-Cola Europacific Partners PLC	26/10/2026	12:38:59	GB00BDCPN049	GBP	£83.1000	76	XLON	1546901799331124
Coca-Cola Europacific Partners PLC	26/10/2026	12:47:36	GB00BDCPN049	GBP	£83.0500	66	XLON	1546901799331896
Coca-Cola Europacific Partners PLC	26/10/2026	12:50:58	GB00BDCPN049	GBP	£83.0500	2	XLON	1546901799332125
Coca-Cola Europacific Partners PLC	26/10/2026	12:53:15	GB00BDCPN049	GBP	£83.0500	18	XLON	1546901799332254
Coca-Cola Europacific Partners PLC	26/10/2026	12:53:15	GB00BDCPN049	GBP	£83.0500	16	XLON	1546901799332255
Coca-Cola Europacific Partners PLC	26/10/2026	12:53:15	GB00BDCPN049	GBP	£83.0500	6	XLON	1546901799332256
Coca-Cola Europacific Partners PLC	26/10/2026	12:59:21	GB00BDCPN049	GBP	£83.1000	74	XLON	1546901799332567
Coca-Cola Europacific Partners PLC	26/10/2026	12:59:21	GB00BDCPN049	GBP	£83.1000	5	XLON	1546901799332568
Coca-Cola Europacific Partners PLC	26/10/2026	13:01:36	GB00BDCPN049	GBP	£83.1000	33	XLON	1546901799332802
Coca-Cola Europacific Partners PLC	26/10/2026	13:01:36	GB00BDCPN049	GBP	£83.1000	40	XLON	1546901799332803

Coca-Cola Europacific Partners PLC	26/10/2026	13:01:36	GB00BDCPN049	GBP	£83.1000	26	XLON	1546901799332804
Coca-Cola Europacific Partners PLC	26/10/2026	13:06:30	GB00BDCPN049	GBP	£83.0500	58	XLON	1546901799333181
Coca-Cola Europacific Partners PLC	26/10/2026	13:06:30	GB00BDCPN049	GBP	£83.0000	52	XLON	1546901799333186
Coca-Cola Europacific Partners PLC	26/10/2026	13:17:16	GB00BDCPN049	GBP	£83.1000	70	XLON	1546901799334177
Coca-Cola Europacific Partners PLC	26/10/2026	13:17:16	GB00BDCPN049	GBP	£83.1000	33	XLON	1546901799334178
Coca-Cola Europacific Partners PLC	26/10/2026	13:17:16	GB00BDCPN049	GBP	£83.1000	15	XLON	1546901799334179
Coca-Cola Europacific Partners PLC	26/10/2026	13:17:16	GB00BDCPN049	GBP	£83.1000	24	XLON	1546901799334180
Coca-Cola Europacific Partners PLC	26/10/2026	13:20:10	GB00BDCPN049	GBP	£83.0500	49	XLON	1546901799334596
Coca-Cola Europacific Partners PLC	26/10/2026	13:25:14	GB00BDCPN049	GBP	£83.1000	44	XLON	1546901799335041
Coca-Cola Europacific Partners PLC	26/10/2026	13:25:14	GB00BDCPN049	GBP	£83.0500	42	XLON	1546901799335045
Coca-Cola Europacific Partners PLC	26/10/2026	13:28:00	GB00BDCPN049	GBP	£83.2500	44	XLON	1546901799335325
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:03	GB00BDCPN049	GBP	£83.2500	45	XLON	1546901799336117
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:03	GB00BDCPN049	GBP	£83.2000	77	XLON	1546901799336140
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:59	GB00BDCPN049	GBP	£83.5000	71	XLON	1546901799336827
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:59	GB00BDCPN049	GBP	£83.4500	41	XLON	1546901799336832
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:59	GB00BDCPN049	GBP	£83.4000	50	XLON	1546901799336833
Coca-Cola Europacific Partners PLC	26/10/2026	13:30:59	GB00BDCPN049	GBP	£83.4000	4	XLON	1546901799336834
Coca-Cola Europacific Partners PLC	26/10/2026	13:31:06	GB00BDCPN049	GBP	£83.4500	49	XLON	1546901799336890
Coca-Cola Europacific Partners PLC	26/10/2026	13:31:08	GB00BDCPN049	GBP	£83.4000	48	XLON	1546901799336930
Coca-Cola Europacific Partners PLC	26/10/2026	13:31:47	GB00BDCPN049	GBP	£83.5500	73	XLON	1546901799337167
Coca-Cola Europacific Partners PLC	26/10/2026	13:31:57	GB00BDCPN049	GBP	£83.5000	53	XLON	1546901799337229
Coca-Cola Europacific Partners PLC	26/10/2026	13:32:22	GB00BDCPN049	GBP	£83.4500	40	XLON	1546901799337434
Coca-Cola Europacific Partners PLC	26/10/2026	13:32:38	GB00BDCPN049	GBP	£83.5000	78	XLON	1546901799337525
Coca-Cola Europacific Partners PLC	26/10/2026	13:33:06	GB00BDCPN049	GBP	£83.4500	74	XLON	1546901799337754
Coca-Cola Europacific Partners PLC	26/10/2026	13:33:06	GB00BDCPN049	GBP	£83.4000	42	XLON	1546901799337761
Coca-Cola Europacific Partners PLC	26/10/2026	13:33:19	GB00BDCPN049	GBP	£83.4500	41	XLON	1546901799337826
Coca-Cola Europacific Partners PLC	26/10/2026	13:33:56	GB00BDCPN049	GBP	£83.2500	52	XLON	1546901799337990
Coca-Cola Europacific Partners PLC	26/10/2026	13:35:32	GB00BDCPN049	GBP	£83.4500	50	XLON	1546901799338467
Coca-Cola Europacific Partners PLC	26/10/2026	13:36:27	GB00BDCPN049	GBP	£83.4500	43	XLON	1546901799338725
Coca-Cola Europacific Partners PLC	26/10/2026	13:37:59	GB00BDCPN049	GBP	£83.3500	48	XLON	1546901799339051
Coca-Cola Europacific Partners PLC	26/10/2026	13:38:55	GB00BDCPN049	GBP	£83.3000	40	XLON	1546901799339212
Coca-Cola Europacific Partners PLC	26/10/2026	13:40:06	GB00BDCPN049	GBP	£83.3000	1	XLON	1546901799339377
Coca-Cola Europacific Partners PLC	26/10/2026	13:40:06	GB00BDCPN049	GBP	£83.3000	52	XLON	1546901799339378
Coca-Cola Europacific Partners PLC	26/10/2026	13:41:28	GB00BDCPN049	GBP	£83.3500	42	XLON	1546901799339837
Coca-Cola Europacific Partners PLC	26/10/2026	13:42:41	GB00BDCPN049	GBP	£83.3000	55	XLON	1546901799340244
Coca-Cola Europacific Partners PLC	26/10/2026	13:43:55	GB00BDCPN049	GBP	£83.3500	43	XLON	1546901799340623
Coca-Cola Europacific Partners PLC	26/10/2026	13:45:01	GB00BDCPN049	GBP	£83.2500	41	XLON	1546901799340972
Coca-Cola Europacific Partners PLC	26/10/2026	13:46:38	GB00BDCPN049	GBP	£83.2000	77	XLON	1546901799341502
Coca-Cola Europacific Partners PLC	26/10/2026	13:49:43	GB00BDCPN049	GBP	£83.1500	43	XLON	1546901799342388
Coca-Cola Europacific Partners PLC	26/10/2026	13:50:53	GB00BDCPN049	GBP	£83.2500	47	XLON	1546901799342787
Coca-Cola Europacific Partners PLC	26/10/2026	13:53:57	GB00BDCPN049	GBP	£83.3500	40	XLON	1546901799344156
Coca-Cola Europacific Partners PLC	26/10/2026	13:53:58	GB00BDCPN049	GBP	£83.3000	40	XLON	1546901799344168
Coca-Cola Europacific Partners PLC	26/10/2026	13:54:39	GB00BDCPN049	GBP	£83.4500	43	XLON	1546901799344426
Coca-Cola Europacific Partners PLC	26/10/2026	13:55:57	GB00BDCPN049	GBP	£83.4000	43	XLON	1546901799344910
Coca-Cola Europacific Partners PLC	26/10/2026	13:58:43	GB00BDCPN049	GBP	£83.5000	54	XLON	1546901799345394
Coca-Cola Europacific Partners PLC	26/10/2026	14:00:07	GB00BDCPN049	GBP	£83.7000	49	XLON	1546901799345923
Coca-Cola Europacific Partners PLC	26/10/2026	14:01:37	GB00BDCPN049	GBP	£83.7000	44	XLON	1546901799346303
Coca-Cola Europacific Partners PLC	26/10/2026	14:03:57	GB00BDCPN049	GBP	£83.7000	72	XLON	1546901799346820
Coca-Cola Europacific Partners PLC	26/10/2026	14:03:57	GB00BDCPN049	GBP	£83.7000	1	XLON	1546901799346821
Coca-Cola Europacific Partners PLC	26/10/2026	14:04:57	GB00BDCPN049	GBP	£83.7500	50	XLON	1546901799346998
Coca-Cola Europacific Partners PLC	26/10/2026	14:06:14	GB00BDCPN049	GBP	£83.7500	42	XLON	1546901799347271
Coca-Cola Europacific Partners PLC	26/10/2026	14:07:27	GB00BDCPN049	GBP	£83.8000	46	XLON	1546901799347496
Coca-Cola Europacific Partners PLC	26/10/2026	14:07:48	GB00BDCPN049	GBP	£83.8000	42	XLON	1546901799347572
Coca-Cola Europacific Partners PLC	26/10/2026	14:09:04	GB00BDCPN049	GBP	£83.7500	40	XLON	1546901799347918
Coca-Cola Europacific Partners PLC	26/10/2026	14:10:55	GB00BDCPN049	GBP	£83.7500	61	XLON	1546901799348699
Coca-Cola Europacific Partners PLC	26/10/2026	14:12:38	GB00BDCPN049	GBP	£83.6500	11	XLON	1546901799349074
Coca-Cola Europacific Partners PLC	26/10/2026	14:12:38	GB00BDCPN049	GBP	£83.6500	31	XLON	1546901799349075
Coca-Cola Europacific Partners PLC	26/10/2026	14:15:37	GB00BDCPN049	GBP	£83.7000	9	XLON	1546901799349525
Coca-Cola Europacific Partners PLC	26/10/2026	14:15:37	GB00BDCPN049	GBP	£83.7000	45	XLON	1546901799349526
Coca-Cola Europacific Partners PLC	26/10/2026	14:17:20	GB00BDCPN049	GBP	£83.7500	38	XLON	1546901799349922
Coca-Cola Europacific Partners PLC	26/10/2026	14:17:20	GB00BDCPN049	GBP	£83.7500	19	XLON	1546901799349923
Coca-Cola Europacific Partners PLC	26/10/2026	14:19:03	GB00BDCPN049	GBP	£83.6000	40	XLON	1546901799350225
Coca-Cola Europacific Partners PLC	26/10/2026	14:20:34	GB00BDCPN049	GBP	£83.6000	47	XLON	1546901799350622
Coca-Cola Europacific Partners PLC	26/10/2026	14:21:08	GB00BDCPN049	GBP	£83.7000	53	XLON	1546901799350850
Coca-Cola Europacific Partners PLC	26/10/2026	14:24:57	GB00BDCPN049	GBP	£83.6500	16	XLON	1546901799351724
Coca-Cola Europacific Partners PLC	26/10/2026	14:24:57	GB00BDCPN049	GBP	£83.6500	30	XLON	1546901799351725
Coca-Cola Europacific Partners PLC	26/10/2026	14:25:00	GB00BDCPN049	GBP	£83.6500	40	XLON	1546901799351732
Coca-Cola Europacific Partners PLC	26/10/2026	14:26:38	GB00BDCPN049	GBP	£83.6000	49	XLON	1546901799352039
Coca-Cola Europacific Partners PLC	26/10/2026	14:34:51	GB00BDCPN049	GBP	£83.8000	14	XLON	1546901799354133
Coca-Cola Europacific Partners PLC	26/10/2026	14:34:54	GB00BDCPN049	GBP	£83.8000	37	XLON	1546901799354145
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:39	GB00BDCPN049	GBP	£83.8500	1	XLON	1546901799354581
Coca-Cola Europacific Partners PLC	26/10/2026	14:36:39	GB00BDCPN049	GBP	£83.8500	73	XLON	1546901799354582
Coca-Cola Europacific Partners PLC	26/10/2026	14:37:22	GB00BDCPN049	GBP	£83.8000	40	XLON	1546901799354719
Coca-Cola Europacific Partners PLC	26/10/2026	14:37:28	GB00BDCPN049	GBP	£83.7500	66	XLON	1546901799354726
Coca-Cola Europacific Partners PLC	26/10/2026	14:37:39	GB00BDCPN049	GBP	£83.7000	53	XLON	1546901799354778
Coca-Cola Europacific Partners PLC	26/10/2026	14:38:24	GB00BDCPN049	GBP	£83.6500	5	XLON	1546901799354930
Coca-Cola Europacific Partners PLC	26/10/2026	14:38:24	GB00BDCPN049	GBP	£83.6500	53	XLON	1546901799354931
Coca-Cola Europacific Partners PLC	26/10/2026	14:39:45	GB00BDCPN049	GBP	£83.7000	41	XLON	1546901799355123
Coca-Cola Europacific Partners PLC	26/10/2026	14:41:47	GB00BDCPN049	GBP	£83.7000	60	XLON	1546901799355473
Coca-Cola Europacific Partners PLC	26/10/2026	14:43:29	GB00BDCPN049	GBP	£83.7000	42	XLON	1546901799355703
Coca-Cola Europacific Partners PLC	26/10/2026	14:43:31	GB00BDCPN049	GBP	£83.6500	40	XLON	1546901799355706
Coca-Cola Europacific Partners PLC	26/10/2026	14:46:54	GB00BDCPN049	GBP	£83.6000	44	XLON	1546901799356134
Coca-Cola Europacific Partners PLC	26/10/2026	14:50:34	GB00BDCPN049	GBP	£83.6000	1	XLON	1546901799356746
Coca-Cola Europacific Partners PLC	26/10/2026	14:50:35	GB00BDCPN049	GBP	£83.6000	3	XLON	1546901799356749
Coca-Cola Europacific Partners PLC	26/10/2026	14:50:37	GB00BDCPN049	GBP	£83.6000	25	XLON	1546901799356750
Coca-Cola Europacific Partners PLC	26/10/2026	14:50:37	GB00BDCPN049	GBP	£83.6000	44	XLON	1546901799356751
Coca-Cola Europacific Partners PLC	26/10/2026	14:51:21	GB00BDCPN049	GBP	£83.6000	2	XLON	1546901799356871
Coca-Cola Europacific Partners PLC	26/10/2026	14:52:04	GB00BDCPN049	GBP	£83.6000	53	XLON	1546901799356987
Coca-Cola Europacific Partners PLC	26/10/2026	14:53:45	GB00BDCPN049	GBP	£83.6000	40	XLON	1546901799357320
Coca-Cola Europacific Partners PLC	26/10/2026	14:54:06	GB00BDCPN049	GBP	£83.5500	6	XLON	1546901799357394
Coca-Cola Europacific Partners PLC	26/10/2026	14:54:06	GB00BDCPN049	GBP	£83.5500	6	XLON	1546901799357395
Coca-Cola Europacific Partners PLC	26/10/2026	14:54:48	GB00BDCPN049	GBP	£83.6000	64	XLON	1546901799357477
Coca-Cola Europacific Partners PLC	26/10/2026	14:55:21	GB00BDCPN049	GBP	£83.6000	47	XLON	1546901799357576
Coca-Cola Europacific Partners PLC	26/10/2026	14:58:27	GB00BDCPN049	GBP	£83.5500	28	XLON	1546901799358132
Coca-Cola Europacific Partners PLC	26/10/2026	15:00:34	GB00BDCPN049	GBP	£83.5000	42	XLON	1546901799358685
Coca-Cola Europacific Partners PLC	26/10/2026	15:04:52	GB00BDCPN049	GBP	£83.6500	65	XLON	1546901799359436
Coca-Cola Europacific Partners PLC	26/10/2026	15:06:05	GB00BDCPN049	GBP	£83.6500	1	XLON	1546901799359640
Coca-Cola Europacific Partners PLC	26/10/2026	15:06:17	GB00BDCPN049	GBP	£83.7000	60	XLON	1546901799359665
Coca-Cola Europacific Partners PLC	26/10/2026	15:08:07	GB00BDCPN049	GBP	£83.6500	11	XLON	1546901799359912
Coca-Cola Europacific Partners PLC	26/10/2026	15:08:07	GB00BDCPN049	GBP	£83.6500	37	XLON	1546901799359913
Coca-Cola Europacific Partners PLC	26/10/2026	15:12:28	GB00BDCPN049	GBP	£83.7000	72	XLON	1546901799360622
Coca-Cola Europacific Partners PLC	26/10/2026	15:14:53	GB00BDCPN049	GBP	£83.7500	66	XLON	1546901799361042
Coca-Cola Europacific Partners PLC	26/10/2026	15:17:46	GB00BDCPN049	GBP	£83.8500	45	XLON	1546901799361276
Coca-Cola Europacific Partners PLC	26/10/2026	15:19:21	GB00BDCPN049	GBP	£83.8500	61	XLON	1546901799361456
Coca-Cola Europacific Partners PLC	26/10/2026	15:22:37	GB00BDCPN049	GBP	£83.8000	21	XLON	1546901799361971
Coca-Cola Europacific Partners PLC	26/10/2026	15:22:37	GB00BDCPN049	GBP	£83.8000	22	XLON	1546901799361972
Coca-Cola Europacific Partners PLC	26/10/2026	15:24:18	GB00BDCPN049	GBP	£83.8500	69	XLON	1546901799362241
Coca-Cola Europacific Partners PLC	26/10/2026	15:25:09	GB00BDCPN049	GBP	£83.8500	51	XLON	1546901799362363
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:47	GB00BDCPN049	GBP	£83.9500	56	XLON	1546901799363010
Coca-Cola Europacific Partners PLC	26/10/2026	15:29:48	GB00BDCPN049	GBP	£83.9000	56	XLON	1546901799363018
Coca-Cola Europacific Partners PLC	26/10/2026	15:31:58	GB00BDCPN049	GBP	£84.1000	51	XLON	1546901799363699
Coca-Cola Europacific Partners PLC	26/10/2026	15:33:00	GB00BDCPN049	GBP	£84.2000	40	XLON	1546901799363874
Coca-Cola Europacific Partners PLC	26/10/2026	15:34:10	GB00BDCPN049	GBP	£84.2500	72	XLON	1546901799364008

Coca-Cola Europacific Partners PLC	26/10/2026	15:36:01	GB00BDCPN049	GBP	£84.3000	76	XLON	1546901799364203
Coca-Cola Europacific Partners PLC	26/10/2026	15:36:01	GB00BDCPN049	GBP	£84.2500	45	XLON	1546901799364204
Coca-Cola Europacific Partners PLC	26/10/2026	15:37:06	GB00BDCPN049	GBP	£84.2000	62	XLON	1546901799364317
Coca-Cola Europacific Partners PLC	26/10/2026	15:39:13	GB00BDCPN049	GBP	£84.1500	49	XLON	1546901799364693
Coca-Cola Europacific Partners PLC	26/10/2026	15:39:13	GB00BDCPN049	GBP	£84.1500	7	XLON	1546901799364694
Coca-Cola Europacific Partners PLC	26/10/2026	15:42:02	GB00BDCPN049	GBP	£84.1500	27	XLON	1546901799365077
Coca-Cola Europacific Partners PLC	26/10/2026	15:42:02	GB00BDCPN049	GBP	£84.1500	31	XLON	1546901799365078
Coca-Cola Europacific Partners PLC	26/10/2026	15:44:58	GB00BDCPN049	GBP	£84.2500	62	XLON	1546901799365519
Coca-Cola Europacific Partners PLC	26/10/2026	15:45:18	GB00BDCPN049	GBP	£84.2000	72	XLON	1546901799365583
Coca-Cola Europacific Partners PLC	26/10/2026	15:45:24	GB00BDCPN049	GBP	£84.1500	49	XLON	1546901799365599
Coca-Cola Europacific Partners PLC	26/10/2026	15:45:24	GB00BDCPN049	GBP	£84.1000	42	XLON	1546901799365602
Coca-Cola Europacific Partners PLC	26/10/2026	15:47:01	GB00BDCPN049	GBP	£84.0500	52	XLON	1546901799365917
Coca-Cola Europacific Partners PLC	26/10/2026	15:48:10	GB00BDCPN049	GBP	£84.0000	50	XLON	1546901799366109
Coca-Cola Europacific Partners PLC	26/10/2026	15:50:00	GB00BDCPN049	GBP	£84.0500	72	XLON	1546901799366572
Coca-Cola Europacific Partners PLC	26/10/2026	15:52:46	GB00BDCPN049	GBP	£84.0000	55	XLON	1546901799367104
Coca-Cola Europacific Partners PLC	26/10/2026	15:54:55	GB00BDCPN049	GBP	£84.0500	68	XLON	1546901799367452
Coca-Cola Europacific Partners PLC	26/10/2026	15:56:58	GB00BDCPN049	GBP	£84.0000	52	XLON	1546901799367755
Coca-Cola Europacific Partners PLC	26/10/2026	15:57:55	GB00BDCPN049	GBP	£84.0500	40	XLON	1546901799367897
Coca-Cola Europacific Partners PLC	26/10/2026	15:58:13	GB00BDCPN049	GBP	£84.0500	41	XLON	1546901799368046
Coca-Cola Europacific Partners PLC	26/10/2026	16:03:43	GB00BDCPN049	GBP	£84.1000	45	XLON	1546901799368817
Coca-Cola Europacific Partners PLC	26/10/2026	16:08:34	GB00BDCPN049	GBP	£84.2000	85	XLON	1546901799369922
Coca-Cola Europacific Partners PLC	26/10/2026	16:09:09	GB00BDCPN049	GBP	£84.2000	63	XLON	1546901799370061
Coca-Cola Europacific Partners PLC	26/10/2026	16:09:28	GB00BDCPN049	GBP	£84.1500	44	XLON	1546901799370112
Coca-Cola Europacific Partners PLC	26/10/2026	16:11:16	GB00BDCPN049	GBP	£84.2000	108	XLON	1546901799370376
Coca-Cola Europacific Partners PLC	26/10/2026	16:13:26	GB00BDCPN049	GBP	£84.2000	61	XLON	1546901799370781
Coca-Cola Europacific Partners PLC	26/10/2026	16:14:36	GB00BDCPN049	GBP	£84.2000	89	XLON	1546901799370948
Coca-Cola Europacific Partners PLC	26/10/2026	16:16:19	GB00BDCPN049	GBP	£84.2000	50	XLON	1546901799371274
Coca-Cola Europacific Partners PLC	26/10/2026	16:16:31	GB00BDCPN049	GBP	£84.2000	41	XLON	1546901799371366
Coca-Cola Europacific Partners PLC	26/10/2026	16:17:46	GB00BDCPN049	GBP	£84.2000	91	XLON	1546901799371621
Coca-Cola Europacific Partners PLC	26/10/2026	16:18:09	GB00BDCPN049	GBP	£84.2000	26	XLON	1546901799371728
Coca-Cola Europacific Partners PLC	26/10/2026	16:18:09	GB00BDCPN049	GBP	£84.2000	16	XLON	1546901799371729
Coca-Cola Europacific Partners PLC	26/10/2026	16:18:17	GB00BDCPN049	GBP	£84.2000	7	XLON	1546901799371755
Coca-Cola Europacific Partners PLC	26/10/2026	16:18:18	GB00BDCPN049	GBP	£84.2000	54	XLON	1546901799371763
Coca-Cola Europacific Partners PLC	26/10/2026	16:19:17	GB00BDCPN049	GBP	£84.2000	46	XLON	1546901799372034
Coca-Cola Europacific Partners PLC	26/10/2026	16:19:17	GB00BDCPN049	GBP	£84.2000	1	XLON	1546901799372035
Coca-Cola Europacific Partners PLC	26/10/2026	16:20:46	GB00BDCPN049	GBP	£84.2000	7	XLON	1546901799372463
Coca-Cola Europacific Partners PLC	26/10/2026	16:22:16	GB00BDCPN049	GBP	£84.2000	64	XLON	1546901799372907
Coca-Cola Europacific Partners PLC	26/10/2026	16:23:40	GB00BDCPN049	GBP	£84.2500	80	XLON	1546901799373222
Coca-Cola Europacific Partners PLC	26/10/2026	16:24:06	GB00BDCPN049	GBP	£84.2500	52	XLON	1546901799373314
Coca-Cola Europacific Partners PLC	26/10/2026	16:24:14	GB00BDCPN049	GBP	£84.2000	45	XLON	1546901799373340
Coca-Cola Europacific Partners PLC	26/10/2026	16:25:26	GB00BDCPN049	GBP	£84.2000	46	XLON	1546901799373663
Coca-Cola Europacific Partners PLC	26/10/2026	16:25:31	GB00BDCPN049	GBP	£84.1500	41	XLON	1546901799373722
Coca-Cola Europacific Partners PLC	26/10/2026	16:25:31	GB00BDCPN049	GBP	£84.1000	49	XLON	1546901799373733
Coca-Cola Europacific Partners PLC	26/10/2026	16:27:16	GB00BDCPN049	GBP	£84.2000	51	XLON	1546901799374314
Coca-Cola Europacific Partners PLC	26/10/2026	16:27:16	GB00BDCPN049	GBP	£84.2000	7	XLON	1546901799374315
Coca-Cola Europacific Partners PLC	26/10/2026	16:29:26	GB00BDCPN049	GBP	£84.2500	90	XLON	1546901799374955
Coca-Cola Europacific Partners PLC	27/10/2026	08:58:51	GB00BDCPN049	GBP	£84.0500	57	XLON	1547520274603406
Coca-Cola Europacific Partners PLC	27/10/2026	09:01:24	GB00BDCPN049	GBP	£84.0500	48	XLON	1547520274603564
Coca-Cola Europacific Partners PLC	27/10/2026	09:11:26	GB00BDCPN049	GBP	£84.1000	14	XLON	1547520274604333
Coca-Cola Europacific Partners PLC	27/10/2026	09:11:26	GB00BDCPN049	GBP	£84.1000	40	XLON	1547520274604334
Coca-Cola Europacific Partners PLC	27/10/2026	09:13:02	GB00BDCPN049	GBP	£84.1000	8	XLON	1547520274604441
Coca-Cola Europacific Partners PLC	27/10/2026	09:13:02	GB00BDCPN049	GBP	£84.1000	39	XLON	1547520274604442
Coca-Cola Europacific Partners PLC	27/10/2026	09:20:09	GB00BDCPN049	GBP	£84.1000	55	XLON	1547520274604926
Coca-Cola Europacific Partners PLC	27/10/2026	09:21:15	GB00BDCPN049	GBP	£84.1000	69	XLON	1547520274605008
Coca-Cola Europacific Partners PLC	27/10/2026	09:24:36	GB00BDCPN049	GBP	£84.0500	43	XLON	1547520274605246
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:42	GB00BDCPN049	GBP	£84.0500	24	XLON	1547520274605692
Coca-Cola Europacific Partners PLC	27/10/2026	09:31:42	GB00BDCPN049	GBP	£84.0500	47	XLON	1547520274605693
Coca-Cola Europacific Partners PLC	27/10/2026	09:35:47	GB00BDCPN049	GBP	£84.0500	49	XLON	1547520274606005
Coca-Cola Europacific Partners PLC	27/10/2026	09:42:44	GB00BDCPN049	GBP	£84.1000	55	XLON	1547520274606275
Coca-Cola Europacific Partners PLC	27/10/2026	09:46:22	GB00BDCPN049	GBP	£84.0500	46	XLON	1547520274606500
Coca-Cola Europacific Partners PLC	27/10/2026	09:46:22	GB00BDCPN049	GBP	£84.0500	19	XLON	1547520274606501
Coca-Cola Europacific Partners PLC	27/10/2026	09:53:18	GB00BDCPN049	GBP	£84.0500	23	XLON	1547520274606850
Coca-Cola Europacific Partners PLC	27/10/2026	09:53:18	GB00BDCPN049	GBP	£84.0500	22	XLON	1547520274606851
Coca-Cola Europacific Partners PLC	27/10/2026	09:54:47	GB00BDCPN049	GBP	£84.0000	69	XLON	1547520274606906
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:10	GB00BDCPN049	GBP	£84.1000	9	XLON	1547520274607286
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:10	GB00BDCPN049	GBP	£84.1000	21	XLON	1547520274607287
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:10	GB00BDCPN049	GBP	£84.1000	24	XLON	1547520274607288
Coca-Cola Europacific Partners PLC	27/10/2026	10:01:10	GB00BDCPN049	GBP	£84.1000	4	XLON	1547520274607289
Coca-Cola Europacific Partners PLC	27/10/2026	10:12:12	GB00BDCPN049	GBP	£84.1500	4	XLON	1547520274607974
Coca-Cola Europacific Partners PLC	27/10/2026	10:12:13	GB00BDCPN049	GBP	£84.1500	32	XLON	1547520274607977
Coca-Cola Europacific Partners PLC	27/10/2026	10:12:15	GB00BDCPN049	GBP	£84.1500	10	XLON	1547520274607978
Coca-Cola Europacific Partners PLC	27/10/2026	10:13:45	GB00BDCPN049	GBP	£84.1000	35	XLON	1547520274608166
Coca-Cola Europacific Partners PLC	27/10/2026	10:13:45	GB00BDCPN049	GBP	£84.1000	5	XLON	1547520274608167
Coca-Cola Europacific Partners PLC	27/10/2026	10:13:45	GB00BDCPN049	GBP	£84.1000	16	XLON	1547520274608168
Coca-Cola Europacific Partners PLC	27/10/2026	10:13:45	GB00BDCPN049	GBP	£84.1000	19	XLON	1547520274608179
Coca-Cola Europacific Partners PLC	27/10/2026	10:31:00	GB00BDCPN049	GBP	£84.1000	62	XLON	1547520274609451
Coca-Cola Europacific Partners PLC	27/10/2026	10:31:00	GB00BDCPN049	GBP	£84.1000	12	XLON	1547520274609452
Coca-Cola Europacific Partners PLC	27/10/2026	10:31:00	GB00BDCPN049	GBP	£84.0500	21	XLON	1547520274609459
Coca-Cola Europacific Partners PLC	27/10/2026	10:31:00	GB00BDCPN049	GBP	£84.0500	51	XLON	1547520274609460
Coca-Cola Europacific Partners PLC	27/10/2026	10:43:54	GB00BDCPN049	GBP	£84.0500	57	XLON	1547520274611638
Coca-Cola Europacific Partners PLC	27/10/2026	10:43:54	GB00BDCPN049	GBP	£84.0000	49	XLON	1547520274611645
Coca-Cola Europacific Partners PLC	27/10/2026	10:46:47	GB00BDCPN049	GBP	£84.0000	64	XLON	1547520274613043
Coca-Cola Europacific Partners PLC	27/10/2026	10:48:00	GB00BDCPN049	GBP	£83.9500	75	XLON	1547520274613550
Coca-Cola Europacific Partners PLC	27/10/2026	10:55:57	GB00BDCPN049	GBP	£84.3000	48	XLON	1547520274615038
Coca-Cola Europacific Partners PLC	27/10/2026	10:55:59	GB00BDCPN049	GBP	£84.2500	59	XLON	1547520274615048
Coca-Cola Europacific Partners PLC	27/10/2026	10:56:22	GB00BDCPN049	GBP	£84.3500	54	XLON	1547520274615102
Coca-Cola Europacific Partners PLC	27/10/2026	11:01:30	GB00BDCPN049	GBP	£84.4500	2	XLON	1547520274616340
Coca-Cola Europacific Partners PLC	27/10/2026	11:01:30	GB00BDCPN049	GBP	£84.4500	77	XLON	1547520274616341
Coca-Cola Europacific Partners PLC	27/10/2026	11:02:39	GB00BDCPN049	GBP	£84.4000	53	XLON	1547520274616482
Coca-Cola Europacific Partners PLC	27/10/2026	11:08:58	GB00BDCPN049	GBP	£84.5000	53	XLON	1547520274617589
Coca-Cola Europacific Partners PLC	27/10/2026	11:09:00	GB00BDCPN049	GBP	£84.4500	67	XLON	1547520274617595
Coca-Cola Europacific Partners PLC	27/10/2026	11:09:00	GB00BDCPN049	GBP	£84.4000	63	XLON	1547520274617604
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:32	GB00BDCPN049	GBP	£84.3500	7	XLON	1547520274618998
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:32	GB00BDCPN049	GBP	£84.3500	70	XLON	1547520274618999
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:32	GB00BDCPN049	GBP	£84.3000	50	XLON	1547520274619016
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:35	GB00BDCPN049	GBP	£84.2500	15	XLON	1547520274619035
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:35	GB00BDCPN049	GBP	£84.2500	39	XLON	1547520274619036
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:35	GB00BDCPN049	GBP	£84.2000	48	XLON	1547520274619048
Coca-Cola Europacific Partners PLC	27/10/2026	11:18:35	GB00BDCPN049	GBP	£84.2000	46	XLON	1547520274619051
Coca-Cola Europacific Partners PLC	27/10/2026	11:26:05	GB00BDCPN049	GBP	£84.2000	49	XLON	1547520274619671
Coca-Cola Europacific Partners PLC	27/10/2026	11:31:03	GB00BDCPN049	GBP	£84.2500	61	XLON	1547520274620008
Coca-Cola Europacific Partners PLC	27/10/2026	11:35:58	GB00BDCPN049	GBP	£84.3000	46	XLON	1547520274620394
Coca-Cola Europacific Partners PLC	27/10/2026	11:40:30	GB00BDCPN049	GBP	£84.2500	69	XLON	1547520274620604
Coca-Cola Europacific Partners PLC	27/10/2026	11:40:30	GB00BDCPN049	GBP	£84.2000	5	XLON	1547520274620612
Coca-Cola Europacific Partners PLC	27/10/2026	11:40:30	GB00BDCPN049	GBP	£84.2000	40	XLON	1547520274620613
Coca-Cola Europacific Partners PLC	27/10/2026	11:46:23	GB00BDCPN049	GBP	£84.1500	48	XLON	1547520274621046
Coca-Cola Europacific Partners PLC	27/10/2026	11:46:23	GB00BDCPN049	GBP	£84.1000	40	XLON	1547520274621058
Coca-Cola Europacific Partners PLC	27/10/2026	11:46:24	GB00BDCPN049	GBP	£84.0500	48	XLON	1547520274621065
Coca-Cola Europacific Partners PLC	27/10/2026	12:00:25	GB00BDCPN049	GBP	£84.1000	61	XLON	1547520274622221
Coca-Cola Europacific Partners PLC	27/10/2026	12:01:38	GB00BDCPN049	GBP	£84.0500	48	XLON	1547520274622331
Coca-Cola Europacific Partners PLC	27/10/2026	12:02:53	GB00BDCPN049	GBP	£84.0000	67	XLON	1547520274622461
Coca-Cola Europacific Partners PLC	27/10/2026	12:11:38	GB00BDCPN049	GBP	£84.0000	40	XLON	1547520274623131
Coca-Cola Europacific Partners PLC	27/10/2026	12:31:33	GB00BDCPN049	GBP	£84.0000	79	XLON	1547520274624301

Coca-Cola Europacific Partners PLC	27/10/2026	12:32:18	GB00BDCPN049	GBP	£83.9500	25	XLON	1547520274624329
Coca-Cola Europacific Partners PLC	27/10/2026	12:32:18	GB00BDCPN049	GBP	£83.9500	26	XLON	1547520274624330
Coca-Cola Europacific Partners PLC	27/10/2026	12:33:00	GB00BDCPN049	GBP	£83.9000	1	XLON	1547520274624379
Coca-Cola Europacific Partners PLC	27/10/2026	12:33:00	GB00BDCPN049	GBP	£83.9000	40	XLON	1547520274624380
Coca-Cola Europacific Partners PLC	27/10/2026	12:36:37	GB00BDCPN049	GBP	£83.8500	63	XLON	1547520274624610
Coca-Cola Europacific Partners PLC	27/10/2026	12:44:30	GB00BDCPN049	GBP	£83.8000	9	XLON	1547520274625246
Coca-Cola Europacific Partners PLC	27/10/2026	12:44:30	GB00BDCPN049	GBP	£83.8000	50	XLON	1547520274625247
Coca-Cola Europacific Partners PLC	27/10/2026	12:49:41	GB00BDCPN049	GBP	£83.8000	60	XLON	1547520274625606
Coca-Cola Europacific Partners PLC	27/10/2026	12:51:24	GB00BDCPN049	GBP	£83.7500	45	XLON	1547520274625712
Coca-Cola Europacific Partners PLC	27/10/2026	12:54:40	GB00BDCPN049	GBP	£83.7000	40	XLON	1547520274625939
Coca-Cola Europacific Partners PLC	27/10/2026	12:54:42	GB00BDCPN049	GBP	£83.6500	46	XLON	1547520274625945
Coca-Cola Europacific Partners PLC	27/10/2026	12:55:43	GB00BDCPN049	GBP	£83.6000	47	XLON	1547520274626016
Coca-Cola Europacific Partners PLC	27/10/2026	13:02:06	GB00BDCPN049	GBP	£83.6000	77	XLON	1547520274626545
Coca-Cola Europacific Partners PLC	27/10/2026	13:07:21	GB00BDCPN049	GBP	£83.6500	30	XLON	1547520274627001
Coca-Cola Europacific Partners PLC	27/10/2026	13:07:21	GB00BDCPN049	GBP	£83.6500	30	XLON	1547520274627002
Coca-Cola Europacific Partners PLC	27/10/2026	13:16:58	GB00BDCPN049	GBP	£83.6500	15	XLON	1547520274627522
Coca-Cola Europacific Partners PLC	27/10/2026	13:16:58	GB00BDCPN049	GBP	£83.6500	55	XLON	1547520274627523
Coca-Cola Europacific Partners PLC	27/10/2026	13:19:45	GB00BDCPN049	GBP	£83.6000	7	XLON	1547520274627682
Coca-Cola Europacific Partners PLC	27/10/2026	13:19:49	GB00BDCPN049	GBP	£83.6000	22	XLON	1547520274627686
Coca-Cola Europacific Partners PLC	27/10/2026	13:19:50	GB00BDCPN049	GBP	£83.6000	4	XLON	1547520274627687
Coca-Cola Europacific Partners PLC	27/10/2026	13:20:04	GB00BDCPN049	GBP	£83.6000	18	XLON	1547520274627706
Coca-Cola Europacific Partners PLC	27/10/2026	13:21:10	GB00BDCPN049	GBP	£83.5500	41	XLON	1547520274627749
Coca-Cola Europacific Partners PLC	27/10/2026	13:28:50	GB00BDCPN049	GBP	£83.5500	68	XLON	1547520274628112
Coca-Cola Europacific Partners PLC	27/10/2026	13:29:52	GB00BDCPN049	GBP	£83.5000	16	XLON	1547520274628209
Coca-Cola Europacific Partners PLC	27/10/2026	13:29:52	GB00BDCPN049	GBP	£83.5000	30	XLON	1547520274628210
Coca-Cola Europacific Partners PLC	27/10/2026	13:29:52	GB00BDCPN049	GBP	£83.5000	16	XLON	1547520274628211
Coca-Cola Europacific Partners PLC	27/10/2026	13:30:01	GB00BDCPN049	GBP	£83.4500	80	XLON	1547520274628528
Coca-Cola Europacific Partners PLC	27/10/2026	13:30:27	GB00BDCPN049	GBP	£83.4500	62	XLON	1547520274628971
Coca-Cola Europacific Partners PLC	27/10/2026	13:30:34	GB00BDCPN049	GBP	£83.6000	49	XLON	1547520274629053
Coca-Cola Europacific Partners PLC	27/10/2026	13:30:42	GB00BDCPN049	GBP	£83.6000	52	XLON	1547520274629135
Coca-Cola Europacific Partners PLC	27/10/2026	13:31:07	GB00BDCPN049	GBP	£83.5500	42	XLON	1547520274629259
Coca-Cola Europacific Partners PLC	27/10/2026	13:31:47	GB00BDCPN049	GBP	£83.5500	1	XLON	1547520274629488
Coca-Cola Europacific Partners PLC	27/10/2026	13:32:29	GB00BDCPN049	GBP	£83.7000	49	XLON	1547520274629734
Coca-Cola Europacific Partners PLC	27/10/2026	13:32:41	GB00BDCPN049	GBP	£83.8000	41	XLON	1547520274629780
Coca-Cola Europacific Partners PLC	27/10/2026	13:32:44	GB00BDCPN049	GBP	£83.8000	53	XLON	1547520274629790
Coca-Cola Europacific Partners PLC	27/10/2026	13:34:12	GB00BDCPN049	GBP	£83.6500	53	XLON	1547520274630175
Coca-Cola Europacific Partners PLC	27/10/2026	13:35:00	GB00BDCPN049	GBP	£83.7000	43	XLON	1547520274630335
Coca-Cola Europacific Partners PLC	27/10/2026	13:35:42	GB00BDCPN049	GBP	£83.6500	41	XLON	1547520274630509
Coca-Cola Europacific Partners PLC	27/10/2026	13:37:21	GB00BDCPN049	GBP	£83.5500	63	XLON	1547520274630743
Coca-Cola Europacific Partners PLC	27/10/2026	13:38:56	GB00BDCPN049	GBP	£83.5000	28	XLON	1547520274630932
Coca-Cola Europacific Partners PLC	27/10/2026	13:38:56	GB00BDCPN049	GBP	£83.5000	20	XLON	1547520274630933
Coca-Cola Europacific Partners PLC	27/10/2026	13:39:50	GB00BDCPN049	GBP	£83.4500	25	XLON	1547520274631124
Coca-Cola Europacific Partners PLC	27/10/2026	13:39:50	GB00BDCPN049	GBP	£83.4500	27	XLON	1547520274631125
Coca-Cola Europacific Partners PLC	27/10/2026	13:41:45	GB00BDCPN049	GBP	£83.5000	42	XLON	1547520274631563
Coca-Cola Europacific Partners PLC	27/10/2026	13:42:46	GB00BDCPN049	GBP	£83.5000	8	XLON	1547520274631721
Coca-Cola Europacific Partners PLC	27/10/2026	13:42:46	GB00BDCPN049	GBP	£83.5000	36	XLON	1547520274631722
Coca-Cola Europacific Partners PLC	27/10/2026	13:43:34	GB00BDCPN049	GBP	£83.6000	40	XLON	1547520274631907
Coca-Cola Europacific Partners PLC	27/10/2026	13:44:42	GB00BDCPN049	GBP	£83.5000	40	XLON	1547520274632386
Coca-Cola Europacific Partners PLC	27/10/2026	13:46:25	GB00BDCPN049	GBP	£83.6000	40	XLON	1547520274632722
Coca-Cola Europacific Partners PLC	27/10/2026	13:48:14	GB00BDCPN049	GBP	£83.7000	51	XLON	1547520274632994
Coca-Cola Europacific Partners PLC	27/10/2026	13:48:54	GB00BDCPN049	GBP	£83.6000	44	XLON	1547520274633081
Coca-Cola Europacific Partners PLC	27/10/2026	13:49:48	GB00BDCPN049	GBP	£83.6500	3	XLON	1547520274633261
Coca-Cola Europacific Partners PLC	27/10/2026	13:49:48	GB00BDCPN049	GBP	£83.6500	44	XLON	1547520274633262
Coca-Cola Europacific Partners PLC	27/10/2026	13:52:55	GB00BDCPN049	GBP	£83.5500	1	XLON	1547520274633799
Coca-Cola Europacific Partners PLC	27/10/2026	13:52:55	GB00BDCPN049	GBP	£83.5500	43	XLON	1547520274633800
Coca-Cola Europacific Partners PLC	27/10/2026	13:53:51	GB00BDCPN049	GBP	£83.5000	5	XLON	1547520274633953
Coca-Cola Europacific Partners PLC	27/10/2026	13:53:55	GB00BDCPN049	GBP	£83.5000	3	XLON	1547520274633955
Coca-Cola Europacific Partners PLC	27/10/2026	13:54:06	GB00BDCPN049	GBP	£83.5000	32	XLON	1547520274633970
Coca-Cola Europacific Partners PLC	27/10/2026	13:54:06	GB00BDCPN049	GBP	£83.5000	4	XLON	1547520274633971
Coca-Cola Europacific Partners PLC	27/10/2026	13:55:16	GB00BDCPN049	GBP	£83.5500	17	XLON	1547520274634241
Coca-Cola Europacific Partners PLC	27/10/2026	13:55:16	GB00BDCPN049	GBP	£83.5500	29	XLON	1547520274634242
Coca-Cola Europacific Partners PLC	27/10/2026	13:55:52	GB00BDCPN049	GBP	£83.5500	45	XLON	1547520274634343
Coca-Cola Europacific Partners PLC	27/10/2026	13:57:01	GB00BDCPN049	GBP	£83.6500	42	XLON	1547520274634519
Coca-Cola Europacific Partners PLC	27/10/2026	14:00:00	GB00BDCPN049	GBP	£83.6000	41	XLON	1547520274634762
Coca-Cola Europacific Partners PLC	27/10/2026	14:01:54	GB00BDCPN049	GBP	£83.6500	3	XLON	1547520274635006
Coca-Cola Europacific Partners PLC	27/10/2026	14:01:55	GB00BDCPN049	GBP	£83.6500	12	XLON	1547520274635010
Coca-Cola Europacific Partners PLC	27/10/2026	14:02:23	GB00BDCPN049	GBP	£83.7000	56	XLON	1547520274635190
Coca-Cola Europacific Partners PLC	27/10/2026	14:02:33	GB00BDCPN049	GBP	£83.6500	35	XLON	1547520274635248
Coca-Cola Europacific Partners PLC	27/10/2026	14:02:33	GB00BDCPN049	GBP	£83.6000	35	XLON	1547520274635250
Coca-Cola Europacific Partners PLC	27/10/2026	14:02:33	GB00BDCPN049	GBP	£83.6000	7	XLON	1547520274635251
Coca-Cola Europacific Partners PLC	27/10/2026	14:03:54	GB00BDCPN049	GBP	£83.4500	41	XLON	1547520274635816
Coca-Cola Europacific Partners PLC	27/10/2026	14:06:47	GB00BDCPN049	GBP	£83.5000	2	XLON	1547520274636156
Coca-Cola Europacific Partners PLC	27/10/2026	14:06:47	GB00BDCPN049	GBP	£83.5000	16	XLON	1547520274636157
Coca-Cola Europacific Partners PLC	27/10/2026	14:06:47	GB00BDCPN049	GBP	£83.5000	52	XLON	1547520274636158
Coca-Cola Europacific Partners PLC	27/10/2026	14:08:19	GB00BDCPN049	GBP	£83.5000	33	XLON	1547520274636355
Coca-Cola Europacific Partners PLC	27/10/2026	14:08:19	GB00BDCPN049	GBP	£83.5000	10	XLON	1547520274636356
Coca-Cola Europacific Partners PLC	27/10/2026	14:12:45	GB00BDCPN049	GBP	£83.5500	48	XLON	1547520274636958
Coca-Cola Europacific Partners PLC	27/10/2026	14:14:06	GB00BDCPN049	GBP	£83.5500	61	XLON	1547520274637074
Coca-Cola Europacific Partners PLC	27/10/2026	14:14:33	GB00BDCPN049	GBP	£83.5000	59	XLON	1547520274637133
Coca-Cola Europacific Partners PLC	27/10/2026	14:15:17	GB00BDCPN049	GBP	£83.5000	44	XLON	1547520274637219
Coca-Cola Europacific Partners PLC	27/10/2026	14:16:33	GB00BDCPN049	GBP	£83.6000	51	XLON	1547520274637387
Coca-Cola Europacific Partners PLC	27/10/2026	14:18:33	GB00BDCPN049	GBP	£83.5500	9	XLON	1547520274637715
Coca-Cola Europacific Partners PLC	27/10/2026	14:18:33	GB00BDCPN049	GBP	£83.5500	38	XLON	1547520274637716
Coca-Cola Europacific Partners PLC	27/10/2026	14:20:01	GB00BDCPN049	GBP	£83.5000	44	XLON	1547520274637890
Coca-Cola Europacific Partners PLC	27/10/2026	14:22:47	GB00BDCPN049	GBP	£83.5000	40	XLON	1547520274638267
Coca-Cola Europacific Partners PLC	27/10/2026	14:23:45	GB00BDCPN049	GBP	£83.4500	3	XLON	1547520274638370
Coca-Cola Europacific Partners PLC	27/10/2026	14:25:52	GB00BDCPN049	GBP	£83.5000	49	XLON	1547520274638567
Coca-Cola Europacific Partners PLC	27/10/2026	14:26:57	GB00BDCPN049	GBP	£83.5000	44	XLON	1547520274638724
Coca-Cola Europacific Partners PLC	27/10/2026	14:27:10	GB00BDCPN049	GBP	£83.4500	20	XLON	1547520274638745
Coca-Cola Europacific Partners PLC	27/10/2026	14:27:10	GB00BDCPN049	GBP	£83.4500	23	XLON	1547520274638746
Coca-Cola Europacific Partners PLC	27/10/2026	14:27:34	GB00BDCPN049	GBP	£83.4500	1	XLON	1547520274638809
Coca-Cola Europacific Partners PLC	27/10/2026	14:28:24	GB00BDCPN049	GBP	£83.4000	57	XLON	1547520274638946
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:41	GB00BDCPN049	GBP	£83.5000	20	XLON	1547520274639252
Coca-Cola Europacific Partners PLC	27/10/2026	14:29:43	GB00BDCPN049	GBP	£83.5000	21	XLON	1547520274639263
Coca-Cola Europacific Partners PLC	27/10/2026	14:30:19	GB00BDCPN049	GBP	£83.5000	43	XLON	1547520274639349
Coca-Cola Europacific Partners PLC	27/10/2026	14:31:08	GB00BDCPN049	GBP	£83.5000	11	XLON	1547520274639495
Coca-Cola Europacific Partners PLC	27/10/2026	14:32:00	GB00BDCPN049	GBP	£83.5000	2	XLON	1547520274639573
Coca-Cola Europacific Partners PLC	27/10/2026	14:32:01	GB00BDCPN049	GBP	£83.5000	7	XLON	1547520274639575
Coca-Cola Europacific Partners PLC	27/10/2026	14:34:07	GB00BDCPN049	GBP	£83.6000	42	XLON	1547520274640012
Coca-Cola Europacific Partners PLC	27/10/2026	14:35:24	GB00BDCPN049	GBP	£83.6000	54	XLON	1547520274640155
Coca-Cola Europacific Partners PLC	27/10/2026	14:36:46	GB00BDCPN049	GBP	£83.7000	11	XLON	1547520274640413
Coca-Cola Europacific Partners PLC	27/10/2026	14:36:55	GB00BDCPN049	GBP	£83.7000	29	XLON	1547520274640428
Coca-Cola Europacific Partners PLC	27/10/2026	14:40:57	GB00BDCPN049	GBP	£83.7500	40	XLON	1547520274641195
Coca-Cola Europacific Partners PLC	27/10/2026	14:41:38	GB00BDCPN049	GBP	£83.7500	75	XLON	1547520274641335
Coca-Cola Europacific Partners PLC	27/10/2026	14:41:57	GB00BDCPN049	GBP	£83.7500	40	XLON	1547520274641408
Coca-Cola Europacific Partners PLC	27/10/2026	14:43:57	GB00BDCPN049	GBP	£83.7500	69	XLON	1547520274642049
Coca-Cola Europacific Partners PLC	27/10/2026	14:44:47	GB00BDCPN049	GBP	£83.7500	20	XLON	1547520274642227
Coca-Cola Europacific Partners PLC	27/10/2026	14:44:47	GB00BDCPN049	GBP	£83.7500	30	XLON	1547520274642228
Coca-Cola Europacific Partners PLC	27/10/2026	14:46:27	GB00BDCPN049	GBP	£83.7500	55	XLON	1547520274642562
Coca-Cola Europacific Partners PLC	27/10/2026	14:46:27	GB00BDCPN049	GBP	£83.7500	1	XLON	1547520274642563
Coca-Cola Europacific Partners PLC	27/10/2026	14:46:31	GB00BDCPN049	GBP	£83.7000	46	XLON	1547520274642573
Coca-Cola Europacific Partners PLC	27/10/2026	14:49:21	GB00BDCPN049	GBP	£83.7500	62	XLON	1547520274643012
Coca-Cola Europacific Partners PLC	27/10/2026	14:50:00	GB00BDCPN049	GBP	£83.7000	43	XLON	1547520274643218

Coca-Cola Europacific Partners PLC	27/10/2026	14:52:59	GB00BDCPN049	GBP	£83.7000	19	XLON	1547520274644018
Coca-Cola Europacific Partners PLC	27/10/2026	14:53:00	GB00BDCPN049	GBP	£83.7000	27	XLON	1547520274644019
Coca-Cola Europacific Partners PLC	27/10/2026	14:53:00	GB00BDCPN049	GBP	£83.7000	22	XLON	1547520274644020
Coca-Cola Europacific Partners PLC	27/10/2026	14:56:12	GB00BDCPN049	GBP	£83.7000	60	XLON	1547520274644610
Coca-Cola Europacific Partners PLC	27/10/2026	14:56:12	GB00BDCPN049	GBP	£83.6500	40	XLON	1547520274644615
Coca-Cola Europacific Partners PLC	27/10/2026	15:01:49	GB00BDCPN049	GBP	£83.8500	49	XLON	1547520274645931
Coca-Cola Europacific Partners PLC	27/10/2026	15:01:49	GB00BDCPN049	GBP	£83.8500	12	XLON	1547520274645934
Coca-Cola Europacific Partners PLC	27/10/2026	15:08:15	GB00BDCPN049	GBP	£83.9000	43	XLON	1547520274646996
Coca-Cola Europacific Partners PLC	27/10/2026	15:10:07	GB00BDCPN049	GBP	£83.8500	57	XLON	1547520274647342
Coca-Cola Europacific Partners PLC	27/10/2026	15:16:52	GB00BDCPN049	GBP	£83.8500	63	XLON	1547520274648174
Coca-Cola Europacific Partners PLC	27/10/2026	15:20:38	GB00BDCPN049	GBP	£83.9000	48	XLON	1547520274648614
Coca-Cola Europacific Partners PLC	27/10/2026	15:21:39	GB00BDCPN049	GBP	£83.8500	59	XLON	1547520274648789
Coca-Cola Europacific Partners PLC	27/10/2026	15:24:06	GB00BDCPN049	GBP	£83.9000	15	XLON	1547520274649117
Coca-Cola Europacific Partners PLC	27/10/2026	15:24:10	GB00BDCPN049	GBP	£83.9000	57	XLON	1547520274649119
Coca-Cola Europacific Partners PLC	27/10/2026	15:25:07	GB00BDCPN049	GBP	£83.9000	12	XLON	1547520274649236
Coca-Cola Europacific Partners PLC	27/10/2026	15:25:07	GB00BDCPN049	GBP	£83.9000	39	XLON	1547520274649237
Coca-Cola Europacific Partners PLC	27/10/2026	15:26:17	GB00BDCPN049	GBP	£83.9000	47	XLON	1547520274649362
Coca-Cola Europacific Partners PLC	27/10/2026	15:30:06	GB00BDCPN049	GBP	£83.8500	52	XLON	1547520274649970
Coca-Cola Europacific Partners PLC	27/10/2026	15:31:43	GB00BDCPN049	GBP	£83.8500	7	XLON	1547520274650172
Coca-Cola Europacific Partners PLC	27/10/2026	15:32:05	GB00BDCPN049	GBP	£83.8500	40	XLON	1547520274650227
Coca-Cola Europacific Partners PLC	27/10/2026	15:32:26	GB00BDCPN049	GBP	£83.8500	43	XLON	1547520274650258
Coca-Cola Europacific Partners PLC	27/10/2026	15:35:19	GB00BDCPN049	GBP	£83.9000	53	XLON	1547520274650855
Coca-Cola Europacific Partners PLC	27/10/2026	15:36:59	GB00BDCPN049	GBP	£83.9000	91	XLON	1547520274651015
Coca-Cola Europacific Partners PLC	27/10/2026	15:37:47	GB00BDCPN049	GBP	£83.9000	48	XLON	1547520274651139
Coca-Cola Europacific Partners PLC	27/10/2026	15:37:47	GB00BDCPN049	GBP	£83.9000	15	XLON	1547520274651140
Coca-Cola Europacific Partners PLC	27/10/2026	15:37:47	GB00BDCPN049	GBP	£83.9000	9	XLON	1547520274651141
Coca-Cola Europacific Partners PLC	27/10/2026	15:37:47	GB00BDCPN049	GBP	£83.9000	1	XLON	1547520274651142
Coca-Cola Europacific Partners PLC	27/10/2026	15:38:02	GB00BDCPN049	GBP	£83.8500	7	XLON	1547520274651173
Coca-Cola Europacific Partners PLC	27/10/2026	15:38:43	GB00BDCPN049	GBP	£83.8500	73	XLON	1547520274651257
Coca-Cola Europacific Partners PLC	27/10/2026	15:43:36	GB00BDCPN049	GBP	£83.8500	29	XLON	1547520274652124
Coca-Cola Europacific Partners PLC	27/10/2026	15:44:16	GB00BDCPN049	GBP	£83.8500	94	XLON	1547520274652212
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:41	GB00BDCPN049	GBP	£83.8000	17	XLON	1547520274652428
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:41	GB00BDCPN049	GBP	£83.8000	13	XLON	1547520274652429
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:41	GB00BDCPN049	GBP	£83.8000	12	XLON	1547520274652430
Coca-Cola Europacific Partners PLC	27/10/2026	15:45:42	GB00BDCPN049	GBP	£83.8000	30	XLON	1547520274652431
Coca-Cola Europacific Partners PLC	27/10/2026	15:48:46	GB00BDCPN049	GBP	£83.8500	91	XLON	1547520274652817
Coca-Cola Europacific Partners PLC	27/10/2026	15:51:22	GB00BDCPN049	GBP	£83.8500	66	XLON	1547520274653194
Coca-Cola Europacific Partners PLC	27/10/2026	15:52:46	GB00BDCPN049	GBP	£83.8500	35	XLON	1547520274653598
Coca-Cola Europacific Partners PLC	27/10/2026	15:52:46	GB00BDCPN049	GBP	£83.8500	53	XLON	1547520274653599
Coca-Cola Europacific Partners PLC	27/10/2026	15:52:46	GB00BDCPN049	GBP	£83.8500	24	XLON	1547520274653600
Coca-Cola Europacific Partners PLC	27/10/2026	15:53:08	GB00BDCPN049	GBP	£83.8000	71	XLON	1547520274653692
Coca-Cola Europacific Partners PLC	27/10/2026	15:53:15	GB00BDCPN049	GBP	£83.7500	57	XLON	1547520274653739
Coca-Cola Europacific Partners PLC	27/10/2026	16:06:56	GB00BDCPN049	GBP	£83.7000	48	XLON	1547520274656638
Coca-Cola Europacific Partners PLC	27/10/2026	16:06:56	GB00BDCPN049	GBP	£83.7000	168	XLON	1547520274656642
Coca-Cola Europacific Partners PLC	27/10/2026	16:06:56	GB00BDCPN049	GBP	£83.7000	40	XLON	1547520274656643
Coca-Cola Europacific Partners PLC	27/10/2026	16:06:56	GB00BDCPN049	GBP	£83.7000	19	XLON	1547520274656644
Coca-Cola Europacific Partners PLC	27/10/2026	16:06:56	GB00BDCPN049	GBP	£83.7000	2	XLON	1547520274656645
Coca-Cola Europacific Partners PLC	27/10/2026	16:06:57	GB00BDCPN049	GBP	£83.7000	73	XLON	1547520274656648
Coca-Cola Europacific Partners PLC	27/10/2026	16:06:57	GB00BDCPN049	GBP	£83.7000	33	XLON	1547520274656649
Coca-Cola Europacific Partners PLC	27/10/2026	16:07:15	GB00BDCPN049	GBP	£83.6500	17	XLON	1547520274656734
Coca-Cola Europacific Partners PLC	27/10/2026	16:08:01	GB00BDCPN049	GBP	£83.7000	96	XLON	1547520274656851
Coca-Cola Europacific Partners PLC	27/10/2026	16:09:25	GB00BDCPN049	GBP	£83.7000	47	XLON	1547520274657127
Coca-Cola Europacific Partners PLC	27/10/2026	16:10:41	GB00BDCPN049	GBP	£83.7500	48	XLON	1547520274657420
Coca-Cola Europacific Partners PLC	27/10/2026	16:11:26	GB00BDCPN049	GBP	£83.7500	59	XLON	1547520274657676
Coca-Cola Europacific Partners PLC	27/10/2026	16:11:26	GB00BDCPN049	GBP	£83.7500	4	XLON	1547520274657677
Coca-Cola Europacific Partners PLC	27/10/2026	16:12:01	GB00BDCPN049	GBP	£83.7000	58	XLON	1547520274657773
Coca-Cola Europacific Partners PLC	27/10/2026	16:14:40	GB00BDCPN049	GBP	£83.7000	69	XLON	1547520274658298
Coca-Cola Europacific Partners PLC	27/10/2026	16:14:40	GB00BDCPN049	GBP	£83.7000	32	XLON	1547520274658299
Coca-Cola Europacific Partners PLC	27/10/2026	16:14:40	GB00BDCPN049	GBP	£83.7000	10	XLON	1547520274658300
Coca-Cola Europacific Partners PLC	27/10/2026	16:16:45	GB00BDCPN049	GBP	£83.7000	76	XLON	1547520274658813
Coca-Cola Europacific Partners PLC	27/10/2026	16:16:45	GB00BDCPN049	GBP	£83.7000	27	XLON	1547520274658814
Coca-Cola Europacific Partners PLC	27/10/2026	16:17:15	GB00BDCPN049	GBP	£83.7000	16	XLON	1547520274658945
Coca-Cola Europacific Partners PLC	27/10/2026	16:17:20	GB00BDCPN049	GBP	£83.7000	46	XLON	1547520274658953
Coca-Cola Europacific Partners PLC	27/10/2026	16:17:26	GB00BDCPN049	GBP	£83.7000	5	XLON	1547520274658971
Coca-Cola Europacific Partners PLC	27/10/2026	16:17:28	GB00BDCPN049	GBP	£83.7000	60	XLON	1547520274658980
Coca-Cola Europacific Partners PLC	27/10/2026	16:18:48	GB00BDCPN049	GBP	£83.6500	63	XLON	1547520274659425
Coca-Cola Europacific Partners PLC	27/10/2026	16:19:10	GB00BDCPN049	GBP	£83.6000	8	XLON	1547520274659528
Coca-Cola Europacific Partners PLC	27/10/2026	16:19:19	GB00BDCPN049	GBP	£83.6000	4	XLON	1547520274659576
Coca-Cola Europacific Partners PLC	27/10/2026	16:19:30	GB00BDCPN049	GBP	£83.6000	1	XLON	1547520274659627
Coca-Cola Europacific Partners PLC	27/10/2026	16:19:31	GB00BDCPN049	GBP	£83.6000	6	XLON	1547520274659628
Coca-Cola Europacific Partners PLC	27/10/2026	16:21:06	GB00BDCPN049	GBP	£83.6500	57	XLON	1547520274660144
Coca-Cola Europacific Partners PLC	27/10/2026	16:21:56	GB00BDCPN049	GBP	£83.6500	53	XLON	1547520274660405
Coca-Cola Europacific Partners PLC	27/10/2026	16:22:46	GB00BDCPN049	GBP	£83.6500	46	XLON	1547520274660700
Coca-Cola Europacific Partners PLC	27/10/2026	16:23:26	GB00BDCPN049	GBP	£83.6500	7	XLON	1547520274660881
Coca-Cola Europacific Partners PLC	27/10/2026	16:23:26	GB00BDCPN049	GBP	£83.6500	19	XLON	1547520274660882
Coca-Cola Europacific Partners PLC	27/10/2026	16:23:26	GB00BDCPN049	GBP	£83.6500	24	XLON	1547520274660883
Coca-Cola Europacific Partners PLC	27/10/2026	16:23:33	GB00BDCPN049	GBP	£83.6000	28	XLON	1547520274660913
Coca-Cola Europacific Partners PLC	27/10/2026	16:24:46	GB00BDCPN049	GBP	£83.6500	40	XLON	1547520274661290
Coca-Cola Europacific Partners PLC	27/10/2026	16:24:46	GB00BDCPN049	GBP	£83.6500	25	XLON	1547520274661291
Coca-Cola Europacific Partners PLC	27/10/2026	16:25:36	GB00BDCPN049	GBP	£83.6000	44	XLON	1547520274661639
Coca-Cola Europacific Partners PLC	27/10/2026	16:26:06	GB00BDCPN049	GBP	£83.6000	43	XLON	1547520274661814
Coca-Cola Europacific Partners PLC	27/10/2026	16:26:40	GB00BDCPN049	GBP	£83.6000	42	XLON	1547520274661985
Coca-Cola Europacific Partners PLC	27/10/2026	16:27:06	GB00BDCPN049	GBP	£83.6000	59	XLON	1547520274662165
Coca-Cola Europacific Partners PLC	27/10/2026	16:27:12	GB00BDCPN049	GBP	£83.5500	53	XLON	1547520274662218
Coca-Cola Europacific Partners PLC	27/10/2026	16:29:26	GB00BDCPN049	GBP	£83.5500	39	XLON	1547520274663317
Coca-Cola Europacific Partners PLC	27/10/2026	16:29:27	GB00BDCPN049	GBP	£83.5500	3	XLON	1547520274663341
Coca-Cola Europacific Partners PLC	28/10/2026	08:57:40	GB00BDCPN049	GBP	£83.4000	76	XLON	1548138749892970
Coca-Cola Europacific Partners PLC	28/10/2026	08:57:40	GB00BDCPN049	GBP	£83.3500	34	XLON	1548138749892983
Coca-Cola Europacific Partners PLC	28/10/2026	09:00:05	GB00BDCPN049	GBP	£83.4500	57	XLON	1548138749893253
Coca-Cola Europacific Partners PLC	28/10/2026	09:02:55	GB00BDCPN049	GBP	£83.4500	8	XLON	1548138749893439
Coca-Cola Europacific Partners PLC	28/10/2026	09:06:37	GB00BDCPN049	GBP	£83.4000	69	XLON	1548138749893709
Coca-Cola Europacific Partners PLC	28/10/2026	09:12:35	GB00BDCPN049	GBP	£83.3500	35	XLON	1548138749894222
Coca-Cola Europacific Partners PLC	28/10/2026	09:14:34	GB00BDCPN049	GBP	£83.3000	60	XLON	1548138749894419
Coca-Cola Europacific Partners PLC	28/10/2026	09:14:57	GB00BDCPN049	GBP	£83.2500	41	XLON	1548138749894487
Coca-Cola Europacific Partners PLC	28/10/2026	09:20:05	GB00BDCPN049	GBP	£83.3000	75	XLON	1548138749895013
Coca-Cola Europacific Partners PLC	28/10/2026	09:21:50	GB00BDCPN049	GBP	£83.3500	4	XLON	1548138749895126
Coca-Cola Europacific Partners PLC	28/10/2026	09:21:52	GB00BDCPN049	GBP	£83.3500	60	XLON	1548138749895127
Coca-Cola Europacific Partners PLC	28/10/2026	09:25:44	GB00BDCPN049	GBP	£83.3000	77	XLON	1548138749895274
Coca-Cola Europacific Partners PLC	28/10/2026	09:31:45	GB00BDCPN049	GBP	£83.3500	66	XLON	1548138749895638
Coca-Cola Europacific Partners PLC	28/10/2026	09:32:18	GB00BDCPN049	GBP	£83.3000	46	XLON	1548138749895661
Coca-Cola Europacific Partners PLC	28/10/2026	09:40:10	GB00BDCPN049	GBP	£83.3000	8	XLON	1548138749896063
Coca-Cola Europacific Partners PLC	28/10/2026	09:40:10	GB00BDCPN049	GBP	£83.3000	71	XLON	1548138749896064
Coca-Cola Europacific Partners PLC	28/10/2026	09:40:44	GB00BDCPN049	GBP	£83.3000	69	XLON	1548138749896149
Coca-Cola Europacific Partners PLC	28/10/2026	09:44:21	GB00BDCPN049	GBP	£83.3500	41	XLON	1548138749896262
Coca-Cola Europacific Partners PLC	28/10/2026	09:58:39	GB00BDCPN049	GBP	£83.3500	9	XLON	1548138749897086
Coca-Cola Europacific Partners PLC	28/10/2026	10:04:29	GB00BDCPN049	GBP	£83.4500	51	XLON	1548138749897681
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:00	GB00BDCPN049	GBP	£83.4000	39	XLON	1548138749897690
Coca-Cola Europacific Partners PLC	28/10/2026	10:05:00	GB00BDCPN049	GBP	£83.4000	25	XLON	1548138749897692
Coca-Cola Europacific Partners PLC	28/10/2026	10:07:20	GB00BDCPN049	GBP	£83.4000	52	XLON	1548138749898151
Coca-Cola Europacific Partners PLC	28/10/2026	10:09:47	GB00BDCPN049	GBP	£83.4500	52	XLON	1548138749898269
Coca-Cola Europacific Partners PLC	28/10/2026	10:11:55	GB00BDCPN049	GBP	£83.4000	47	XLON	1548138749898364
Coca-Cola Europacific Partners PLC	28/10/2026	10:16:49	GB00BDCPN049	GBP	£83.3500	61	XLON	1548138749898625
Coca-Cola Europacific Partners PLC	28/10/2026	10:20:42	GB00BDCPN049	GBP	£83.4000	56	XLON	1548138749898867

Coca-Cola Europacific Partners PLC	28/10/2026	10:20:42	GB00BDCPN049	GBP	£83.3500	42	XLON	1548138749898868
Coca-Cola Europacific Partners PLC	28/10/2026	10:42:34	GB00BDCPN049	GBP	£83.3000	46	XLON	1548138749900135
Coca-Cola Europacific Partners PLC	28/10/2026	10:44:37	GB00BDCPN049	GBP	£83.2500	43	XLON	1548138749900381
Coca-Cola Europacific Partners PLC	28/10/2026	10:51:46	GB00BDCPN049	GBP	£83.2000	43	XLON	1548138749900944
Coca-Cola Europacific Partners PLC	28/10/2026	10:53:33	GB00BDCPN049	GBP	£83.1500	58	XLON	1548138749901082
Coca-Cola Europacific Partners PLC	28/10/2026	10:58:29	GB00BDCPN049	GBP	£83.1000	57	XLON	1548138749901442
Coca-Cola Europacific Partners PLC	28/10/2026	11:08:10	GB00BDCPN049	GBP	£83.1500	40	XLON	1548138749902004
Coca-Cola Europacific Partners PLC	28/10/2026	11:24:42	GB00BDCPN049	GBP	£83.1500	79	XLON	1548138749902608
Coca-Cola Europacific Partners PLC	28/10/2026	11:24:42	GB00BDCPN049	GBP	£83.1000	38	XLON	1548138749902617
Coca-Cola Europacific Partners PLC	28/10/2026	11:24:42	GB00BDCPN049	GBP	£83.1000	11	XLON	1548138749902618
Coca-Cola Europacific Partners PLC	28/10/2026	11:24:42	GB00BDCPN049	GBP	£83.0500	67	XLON	1548138749902623
Coca-Cola Europacific Partners PLC	28/10/2026	11:26:51	GB00BDCPN049	GBP	£83.1000	53	XLON	1548138749902724
Coca-Cola Europacific Partners PLC	28/10/2026	11:37:28	GB00BDCPN049	GBP	£83.0500	6	XLON	1548138749903359
Coca-Cola Europacific Partners PLC	28/10/2026	11:37:28	GB00BDCPN049	GBP	£83.0500	35	XLON	1548138749903360
Coca-Cola Europacific Partners PLC	28/10/2026	11:41:46	GB00BDCPN049	GBP	£83.0500	64	XLON	1548138749903470
Coca-Cola Europacific Partners PLC	28/10/2026	11:44:02	GB00BDCPN049	GBP	£83.0000	72	XLON	1548138749903565
Coca-Cola Europacific Partners PLC	28/10/2026	11:50:36	GB00BDCPN049	GBP	£82.9500	48	XLON	1548138749903940
Coca-Cola Europacific Partners PLC	28/10/2026	11:53:19	GB00BDCPN049	GBP	£82.9000	58	XLON	1548138749904137
Coca-Cola Europacific Partners PLC	28/10/2026	11:53:28	GB00BDCPN049	GBP	£82.9500	79	XLON	1548138749904187
Coca-Cola Europacific Partners PLC	28/10/2026	11:54:21	GB00BDCPN049	GBP	£82.9000	52	XLON	1548138749904222
Coca-Cola Europacific Partners PLC	28/10/2026	12:01:11	GB00BDCPN049	GBP	£82.9000	41	XLON	1548138749904700
Coca-Cola Europacific Partners PLC	28/10/2026	12:01:11	GB00BDCPN049	GBP	£82.9000	27	XLON	1548138749904701
Coca-Cola Europacific Partners PLC	28/10/2026	12:03:27	GB00BDCPN049	GBP	£82.9000	47	XLON	1548138749904932
Coca-Cola Europacific Partners PLC	28/10/2026	12:09:12	GB00BDCPN049	GBP	£83.0000	74	XLON	1548138749905422
Coca-Cola Europacific Partners PLC	28/10/2026	12:19:31	GB00BDCPN049	GBP	£83.0000	48	XLON	1548138749906062
Coca-Cola Europacific Partners PLC	28/10/2026	12:23:56	GB00BDCPN049	GBP	£83.0000	43	XLON	1548138749906402
Coca-Cola Europacific Partners PLC	28/10/2026	12:31:41	GB00BDCPN049	GBP	£83.1000	67	XLON	1548138749906854
Coca-Cola Europacific Partners PLC	28/10/2026	12:41:43	GB00BDCPN049	GBP	£83.0500	54	XLON	1548138749907701
Coca-Cola Europacific Partners PLC	28/10/2026	12:57:36	GB00BDCPN049	GBP	£83.1000	14	XLON	1548138749908894
Coca-Cola Europacific Partners PLC	28/10/2026	12:57:36	GB00BDCPN049	GBP	£83.1000	26	XLON	1548138749908895
Coca-Cola Europacific Partners PLC	28/10/2026	13:00:08	GB00BDCPN049	GBP	£83.1500	43	XLON	1548138749909236
Coca-Cola Europacific Partners PLC	28/10/2026	13:00:08	GB00BDCPN049	GBP	£83.1500	4	XLON	1548138749909237
Coca-Cola Europacific Partners PLC	28/10/2026	13:03:02	GB00BDCPN049	GBP	£83.1500	74	XLON	1548138749909715
Coca-Cola Europacific Partners PLC	28/10/2026	13:03:02	GB00BDCPN049	GBP	£83.1000	4	XLON	1548138749909724
Coca-Cola Europacific Partners PLC	28/10/2026	13:03:15	GB00BDCPN049	GBP	£83.1000	11	XLON	1548138749909761
Coca-Cola Europacific Partners PLC	28/10/2026	13:03:27	GB00BDCPN049	GBP	£83.1000	65	XLON	1548138749909786
Coca-Cola Europacific Partners PLC	28/10/2026	13:12:10	GB00BDCPN049	GBP	£83.1500	61	XLON	1548138749910957
Coca-Cola Europacific Partners PLC	28/10/2026	13:16:14	GB00BDCPN049	GBP	£83.1500	77	XLON	1548138749911313
Coca-Cola Europacific Partners PLC	28/10/2026	13:23:54	GB00BDCPN049	GBP	£83.1500	49	XLON	1548138749912297
Coca-Cola Europacific Partners PLC	28/10/2026	13:27:30	GB00BDCPN049	GBP	£83.1000	58	XLON	1548138749912633
Coca-Cola Europacific Partners PLC	28/10/2026	13:27:30	GB00BDCPN049	GBP	£83.0500	48	XLON	1548138749912645
Coca-Cola Europacific Partners PLC	28/10/2026	13:27:32	GB00BDCPN049	GBP	£83.0500	78	XLON	1548138749912672
Coca-Cola Europacific Partners PLC	28/10/2026	13:29:58	GB00BDCPN049	GBP	£83.1000	41	XLON	1548138749912871
Coca-Cola Europacific Partners PLC	28/10/2026	13:30:01	GB00BDCPN049	GBP	£83.1500	62	XLON	1548138749912993
Coca-Cola Europacific Partners PLC	28/10/2026	13:30:25	GB00BDCPN049	GBP	£83.1000	25	XLON	1548138749913440
Coca-Cola Europacific Partners PLC	28/10/2026	13:30:25	GB00BDCPN049	GBP	£83.1000	23	XLON	1548138749913441
Coca-Cola Europacific Partners PLC	28/10/2026	13:31:08	GB00BDCPN049	GBP	£83.2000	41	XLON	1548138749913718
Coca-Cola Europacific Partners PLC	28/10/2026	13:31:08	GB00BDCPN049	GBP	£83.1500	64	XLON	1548138749913721
Coca-Cola Europacific Partners PLC	28/10/2026	13:31:14	GB00BDCPN049	GBP	£83.2000	41	XLON	1548138749913769
Coca-Cola Europacific Partners PLC	28/10/2026	13:31:15	GB00BDCPN049	GBP	£83.1500	46	XLON	1548138749913775
Coca-Cola Europacific Partners PLC	28/10/2026	13:31:32	GB00BDCPN049	GBP	£83.1000	53	XLON	1548138749913814
Coca-Cola Europacific Partners PLC	28/10/2026	13:31:32	GB00BDCPN049	GBP	£83.0500	77	XLON	1548138749913817
Coca-Cola Europacific Partners PLC	28/10/2026	13:32:13	GB00BDCPN049	GBP	£83.1000	58	XLON	1548138749914028
Coca-Cola Europacific Partners PLC	28/10/2026	13:32:57	GB00BDCPN049	GBP	£83.2000	63	XLON	1548138749914259
Coca-Cola Europacific Partners PLC	28/10/2026	13:34:19	GB00BDCPN049	GBP	£83.1500	63	XLON	1548138749914668
Coca-Cola Europacific Partners PLC	28/10/2026	13:34:22	GB00BDCPN049	GBP	£83.1000	14	XLON	1548138749914669
Coca-Cola Europacific Partners PLC	28/10/2026	13:34:24	GB00BDCPN049	GBP	£83.1000	65	XLON	1548138749914670
Coca-Cola Europacific Partners PLC	28/10/2026	13:34:30	GB00BDCPN049	GBP	£83.0500	51	XLON	1548138749914681
Coca-Cola Europacific Partners PLC	28/10/2026	13:35:50	GB00BDCPN049	GBP	£83.1500	47	XLON	1548138749915003
Coca-Cola Europacific Partners PLC	28/10/2026	13:36:52	GB00BDCPN049	GBP	£83.2000	1	XLON	1548138749915163
Coca-Cola Europacific Partners PLC	28/10/2026	13:37:48	GB00BDCPN049	GBP	£83.2500	56	XLON	1548138749915315
Coca-Cola Europacific Partners PLC	28/10/2026	13:38:20	GB00BDCPN049	GBP	£83.2000	40	XLON	1548138749915421
Coca-Cola Europacific Partners PLC	28/10/2026	13:38:44	GB00BDCPN049	GBP	£83.1500	52	XLON	1548138749915477
Coca-Cola Europacific Partners PLC	28/10/2026	13:39:11	GB00BDCPN049	GBP	£83.1000	40	XLON	1548138749915706
Coca-Cola Europacific Partners PLC	28/10/2026	13:40:27	GB00BDCPN049	GBP	£83.0500	40	XLON	1548138749916112
Coca-Cola Europacific Partners PLC	28/10/2026	13:41:50	GB00BDCPN049	GBP	£83.2000	45	XLON	1548138749916409
Coca-Cola Europacific Partners PLC	28/10/2026	13:42:47	GB00BDCPN049	GBP	£83.3500	54	XLON	1548138749916679
Coca-Cola Europacific Partners PLC	28/10/2026	13:46:36	GB00BDCPN049	GBP	£83.5500	3	XLON	1548138749917324
Coca-Cola Europacific Partners PLC	28/10/2026	13:46:36	GB00BDCPN049	GBP	£83.5500	40	XLON	1548138749917325
Coca-Cola Europacific Partners PLC	28/10/2026	13:47:36	GB00BDCPN049	GBP	£83.6000	61	XLON	1548138749917432
Coca-Cola Europacific Partners PLC	28/10/2026	13:48:38	GB00BDCPN049	GBP	£83.6500	16	XLON	1548138749917595
Coca-Cola Europacific Partners PLC	28/10/2026	13:48:38	GB00BDCPN049	GBP	£83.6500	27	XLON	1548138749917596
Coca-Cola Europacific Partners PLC	28/10/2026	13:49:18	GB00BDCPN049	GBP	£83.6500	40	XLON	1548138749917678
Coca-Cola Europacific Partners PLC	28/10/2026	13:50:04	GB00BDCPN049	GBP	£83.7000	1	XLON	1548138749917853
Coca-Cola Europacific Partners PLC	28/10/2026	13:50:04	GB00BDCPN049	GBP	£83.7000	45	XLON	1548138749917854
Coca-Cola Europacific Partners PLC	28/10/2026	13:51:07	GB00BDCPN049	GBP	£83.6500	42	XLON	1548138749917953
Coca-Cola Europacific Partners PLC	28/10/2026	13:52:30	GB00BDCPN049	GBP	£83.7000	1	XLON	1548138749918138
Coca-Cola Europacific Partners PLC	28/10/2026	13:52:43	GB00BDCPN049	GBP	£83.7000	63	XLON	1548138749918177
Coca-Cola Europacific Partners PLC	28/10/2026	13:57:56	GB00BDCPN049	GBP	£83.7000	40	XLON	1548138749919250
Coca-Cola Europacific Partners PLC	28/10/2026	13:58:06	GB00BDCPN049	GBP	£83.7000	40	XLON	1548138749919265
Coca-Cola Europacific Partners PLC	28/10/2026	13:58:30	GB00BDCPN049	GBP	£83.7000	60	XLON	1548138749919316
Coca-Cola Europacific Partners PLC	28/10/2026	13:59:28	GB00BDCPN049	GBP	£83.6500	66	XLON	1548138749919427
Coca-Cola Europacific Partners PLC	28/10/2026	14:02:37	GB00BDCPN049	GBP	£83.7500	32	XLON	1548138749919969
Coca-Cola Europacific Partners PLC	28/10/2026	14:02:37	GB00BDCPN049	GBP	£83.7500	19	XLON	1548138749919970
Coca-Cola Europacific Partners PLC	28/10/2026	14:04:01	GB00BDCPN049	GBP	£83.7500	44	XLON	1548138749920212
Coca-Cola Europacific Partners PLC	28/10/2026	14:05:04	GB00BDCPN049	GBP	£83.7000	42	XLON	1548138749920286
Coca-Cola Europacific Partners PLC	28/10/2026	14:05:04	GB00BDCPN049	GBP	£83.6500	12	XLON	1548138749920293
Coca-Cola Europacific Partners PLC	28/10/2026	14:05:04	GB00BDCPN049	GBP	£83.6500	13	XLON	1548138749920294
Coca-Cola Europacific Partners PLC	28/10/2026	14:08:23	GB00BDCPN049	GBP	£83.8500	61	XLON	1548138749920741
Coca-Cola Europacific Partners PLC	28/10/2026	14:10:07	GB00BDCPN049	GBP	£83.9500	40	XLON	1548138749921044
Coca-Cola Europacific Partners PLC	28/10/2026	14:11:40	GB00BDCPN049	GBP	£83.9500	71	XLON	1548138749921247
Coca-Cola Europacific Partners PLC	28/10/2026	14:11:40	GB00BDCPN049	GBP	£83.9000	63	XLON	1548138749921248
Coca-Cola Europacific Partners PLC	28/10/2026	14:12:33	GB00BDCPN049	GBP	£83.9500	68	XLON	1548138749921335
Coca-Cola Europacific Partners PLC	28/10/2026	14:17:33	GB00BDCPN049	GBP	£83.8500	40	XLON	1548138749922192
Coca-Cola Europacific Partners PLC	28/10/2026	14:19:13	GB00BDCPN049	GBP	£83.8500	68	XLON	1548138749922513
Coca-Cola Europacific Partners PLC	28/10/2026	14:22:54	GB00BDCPN049	GBP	£83.8500	17	XLON	1548138749922990
Coca-Cola Europacific Partners PLC	28/10/2026	14:22:54	GB00BDCPN049	GBP	£83.8500	36	XLON	1548138749922991
Coca-Cola Europacific Partners PLC	28/10/2026	14:23:06	GB00BDCPN049	GBP	£83.8000	40	XLON	1548138749923018
Coca-Cola Europacific Partners PLC	28/10/2026	14:23:06	GB00BDCPN049	GBP	£83.8000	1	XLON	1548138749923019
Coca-Cola Europacific Partners PLC	28/10/2026	14:25:55	GB00BDCPN049	GBP	£83.7500	40	XLON	1548138749923356
Coca-Cola Europacific Partners PLC	28/10/2026	14:28:44	GB00BDCPN049	GBP	£83.7500	70	XLON	1548138749923641
Coca-Cola Europacific Partners PLC	28/10/2026	14:29:50	GB00BDCPN049	GBP	£83.7000	2	XLON	1548138749923839
Coca-Cola Europacific Partners PLC	28/10/2026	14:29:50	GB00BDCPN049	GBP	£83.7000	39	XLON	1548138749923840
Coca-Cola Europacific Partners PLC	28/10/2026	14:35:05	GB00BDCPN049	GBP	£83.8500	74	XLON	1548138749924743
Coca-Cola Europacific Partners PLC	28/10/2026	14:37:37	GB00BDCPN049	GBP	£83.8500	12	XLON	1548138749925253
Coca-Cola Europacific Partners PLC	28/10/2026	14:37:37	GB00BDCPN049	GBP	£83.8500	14	XLON	1548138749925254
Coca-Cola Europacific Partners PLC	28/10/2026	14:37:37	GB00BDCPN049	GBP	£83.8500	36	XLON	1548138749925255
Coca-Cola Europacific Partners PLC	28/10/2026	14:40:34	GB00BDCPN049	GBP	£83.9000	47	XLON	1548138749925666
Coca-Cola Europacific Partners PLC	28/10/2026	14:40:34	GB00BDCPN049	GBP	£83.8500	72	XLON	1548138749925669
Coca-Cola Europacific Partners PLC	28/10/2026	14:47:48	GB00BDCPN049	GBP	£83.8500	68	XLON	1548138749926637
Coca-Cola Europacific Partners PLC	28/10/2026	14:48:43	GB00BDCPN049	GBP	£83.8000	16	XLON	1548138749926705
Coca-Cola Europacific Partners PLC	28/10/2026	14:48:43	GB00BDCPN049	GBP	£83.8000	16	XLON	1548138749926706
Coca-Cola Europacific Partners PLC	28/10/2026	14:48:43	GB00BDCPN049	GBP	£83.8000	16	XLON	1548138749926707

Coca-Cola Europacific Partners PLC	28/10/2026	14:48:43	GB00BDCPN049	GBP	£83.8000	9	XLON	1548138749926708
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:41	GB00BDCPN049	GBP	£83.8500	19	XLON	1548138749927051
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:41	GB00BDCPN049	GBP	£83.8500	9	XLON	1548138749927052
Coca-Cola Europacific Partners PLC	28/10/2026	14:52:41	GB00BDCPN049	GBP	£83.8500	42	XLON	1548138749927053
Coca-Cola Europacific Partners PLC	28/10/2026	14:53:23	GB00BDCPN049	GBP	£83.8000	67	XLON	1548138749927167
Coca-Cola Europacific Partners PLC	28/10/2026	15:00:09	GB00BDCPN049	GBP	£83.8000	54	XLON	1548138749927987
Coca-Cola Europacific Partners PLC	28/10/2026	15:01:06	GB00BDCPN049	GBP	£83.7500	33	XLON	1548138749928197
Coca-Cola Europacific Partners PLC	28/10/2026	15:01:06	GB00BDCPN049	GBP	£83.7500	13	XLON	1548138749928198
Coca-Cola Europacific Partners PLC	28/10/2026	15:01:49	GB00BDCPN049	GBP	£83.7000	2	XLON	1548138749928252
Coca-Cola Europacific Partners PLC	28/10/2026	15:01:49	GB00BDCPN049	GBP	£83.7000	74	XLON	1548138749928253
Coca-Cola Europacific Partners PLC	28/10/2026	15:02:33	GB00BDCPN049	GBP	£83.7000	1	XLON	1548138749928359
Coca-Cola Europacific Partners PLC	28/10/2026	15:02:44	GB00BDCPN049	GBP	£83.6500	31	XLON	1548138749928392
Coca-Cola Europacific Partners PLC	28/10/2026	15:06:31	GB00BDCPN049	GBP	£83.8000	58	XLON	1548138749928867
Coca-Cola Europacific Partners PLC	28/10/2026	15:11:12	GB00BDCPN049	GBP	£83.8000	2	XLON	1548138749929402
Coca-Cola Europacific Partners PLC	28/10/2026	15:11:22	GB00BDCPN049	GBP	£83.8000	9	XLON	1548138749929444
Coca-Cola Europacific Partners PLC	28/10/2026	15:11:22	GB00BDCPN049	GBP	£83.8000	51	XLON	1548138749929445
Coca-Cola Europacific Partners PLC	28/10/2026	15:12:17	GB00BDCPN049	GBP	£83.8000	44	XLON	1548138749929513
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:32	GB00BDCPN049	GBP	£83.8500	4	XLON	1548138749929997
Coca-Cola Europacific Partners PLC	28/10/2026	15:16:40	GB00BDCPN049	GBP	£83.8500	46	XLON	1548138749930002
Coca-Cola Europacific Partners PLC	28/10/2026	15:18:43	GB00BDCPN049	GBP	£83.8500	22	XLON	1548138749930363
Coca-Cola Europacific Partners PLC	28/10/2026	15:18:43	GB00BDCPN049	GBP	£83.8500	2	XLON	1548138749930364
Coca-Cola Europacific Partners PLC	28/10/2026	15:21:34	GB00BDCPN049	GBP	£83.9000	9	XLON	1548138749930655
Coca-Cola Europacific Partners PLC	28/10/2026	15:21:34	GB00BDCPN049	GBP	£83.9000	61	XLON	1548138749930656
Coca-Cola Europacific Partners PLC	28/10/2026	15:21:34	GB00BDCPN049	GBP	£83.9000	192	XLON	1548138749930657
Coca-Cola Europacific Partners PLC	28/10/2026	15:21:34	GB00BDCPN049	GBP	£83.9000	37	XLON	1548138749930658
Coca-Cola Europacific Partners PLC	28/10/2026	15:22:23	GB00BDCPN049	GBP	£83.9000	3	XLON	1548138749930804
Coca-Cola Europacific Partners PLC	28/10/2026	15:22:33	GB00BDCPN049	GBP	£83.9000	12	XLON	1548138749930816
Coca-Cola Europacific Partners PLC	28/10/2026	15:22:33	GB00BDCPN049	GBP	£83.9000	39	XLON	1548138749930817
Coca-Cola Europacific Partners PLC	28/10/2026	15:23:35	GB00BDCPN049	GBP	£83.9500	54	XLON	1548138749930898
Coca-Cola Europacific Partners PLC	28/10/2026	15:29:54	GB00BDCPN049	GBP	£83.9500	59	XLON	1548138749931563
Coca-Cola Europacific Partners PLC	28/10/2026	15:30:56	GB00BDCPN049	GBP	£83.9500	56	XLON	1548138749931723
Coca-Cola Europacific Partners PLC	28/10/2026	15:31:46	GB00BDCPN049	GBP	£83.9500	54	XLON	1548138749931776
Coca-Cola Europacific Partners PLC	28/10/2026	15:32:35	GB00BDCPN049	GBP	£83.9500	1	XLON	1548138749931874
Coca-Cola Europacific Partners PLC	28/10/2026	15:33:43	GB00BDCPN049	GBP	£83.9500	47	XLON	1548138749931992
Coca-Cola Europacific Partners PLC	28/10/2026	15:35:49	GB00BDCPN049	GBP	£83.9500	5	XLON	1548138749932172
Coca-Cola Europacific Partners PLC	28/10/2026	15:36:10	GB00BDCPN049	GBP	£83.9500	56	XLON	1548138749932180
Coca-Cola Europacific Partners PLC	28/10/2026	15:36:44	GB00BDCPN049	GBP	£83.9000	10	XLON	1548138749932228
Coca-Cola Europacific Partners PLC	28/10/2026	15:36:44	GB00BDCPN049	GBP	£83.9000	4	XLON	1548138749932229
Coca-Cola Europacific Partners PLC	28/10/2026	15:37:36	GB00BDCPN049	GBP	£83.9000	45	XLON	1548138749932300
Coca-Cola Europacific Partners PLC	28/10/2026	15:38:21	GB00BDCPN049	GBP	£83.8500	48	XLON	1548138749932387
Coca-Cola Europacific Partners PLC	28/10/2026	15:40:06	GB00BDCPN049	GBP	£83.8500	40	XLON	1548138749932790
Coca-Cola Europacific Partners PLC	28/10/2026	15:41:56	GB00BDCPN049	GBP	£83.9000	4	XLON	1548138749933016
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:16	GB00BDCPN049	GBP	£83.9000	98	XLON	1548138749933051
Coca-Cola Europacific Partners PLC	28/10/2026	15:42:42	GB00BDCPN049	GBP	£83.8500	23	XLON	1548138749933129
Coca-Cola Europacific Partners PLC	28/10/2026	15:44:17	GB00BDCPN049	GBP	£83.8500	29	XLON	1548138749933304
Coca-Cola Europacific Partners PLC	28/10/2026	15:45:00	GB00BDCPN049	GBP	£83.8000	77	XLON	1548138749933400
Coca-Cola Europacific Partners PLC	28/10/2026	15:48:39	GB00BDCPN049	GBP	£83.7500	64	XLON	1548138749934012
Coca-Cola Europacific Partners PLC	28/10/2026	15:48:39	GB00BDCPN049	GBP	£83.8000	126	XLON	1548138749934020
Coca-Cola Europacific Partners PLC	28/10/2026	15:52:36	GB00BDCPN049	GBP	£83.7500	88	XLON	1548138749934473
Coca-Cola Europacific Partners PLC	28/10/2026	15:52:36	GB00BDCPN049	GBP	£83.7500	47	XLON	1548138749934474
Coca-Cola Europacific Partners PLC	28/10/2026	15:52:36	GB00BDCPN049	GBP	£83.7500	3	XLON	1548138749934475
Coca-Cola Europacific Partners PLC	28/10/2026	15:55:04	GB00BDCPN049	GBP	£83.7500	49	XLON	1548138749934857
Coca-Cola Europacific Partners PLC	28/10/2026	15:55:43	GB00BDCPN049	GBP	£83.7000	40	XLON	1548138749935167
Coca-Cola Europacific Partners PLC	28/10/2026	15:55:43	GB00BDCPN049	GBP	£83.7000	12	XLON	1548138749935168
Coca-Cola Europacific Partners PLC	28/10/2026	15:57:20	GB00BDCPN049	GBP	£83.6500	71	XLON	1548138749935496
Coca-Cola Europacific Partners PLC	28/10/2026	15:57:50	GB00BDCPN049	GBP	£83.6000	69	XLON	1548138749935556
Coca-Cola Europacific Partners PLC	28/10/2026	16:04:54	GB00BDCPN049	GBP	£83.6500	4	XLON	1548138749936524
Coca-Cola Europacific Partners PLC	28/10/2026	16:04:56	GB00BDCPN049	GBP	£83.6500	59	XLON	1548138749936525
Coca-Cola Europacific Partners PLC	28/10/2026	16:05:51	GB00BDCPN049	GBP	£83.6500	41	XLON	1548138749936668
Coca-Cola Europacific Partners PLC	28/10/2026	16:06:13	GB00BDCPN049	GBP	£83.6500	184	XLON	1548138749936723
Coca-Cola Europacific Partners PLC	28/10/2026	16:06:50	GB00BDCPN049	GBP	£83.6000	40	XLON	1548138749936793
Coca-Cola Europacific Partners PLC	28/10/2026	16:07:55	GB00BDCPN049	GBP	£83.6000	9	XLON	1548138749936934
Coca-Cola Europacific Partners PLC	28/10/2026	16:08:01	GB00BDCPN049	GBP	£83.6000	60	XLON	1548138749936946
Coca-Cola Europacific Partners PLC	28/10/2026	16:08:38	GB00BDCPN049	GBP	£83.6000	65	XLON	1548138749937021
Coca-Cola Europacific Partners PLC	28/10/2026	16:08:41	GB00BDCPN049	GBP	£83.5500	44	XLON	1548138749937029
Coca-Cola Europacific Partners PLC	28/10/2026	16:12:26	GB00BDCPN049	GBP	£83.6500	69	XLON	1548138749937619
Coca-Cola Europacific Partners PLC	28/10/2026	16:13:46	GB00BDCPN049	GBP	£83.6500	98	XLON	1548138749937801
Coca-Cola Europacific Partners PLC	28/10/2026	16:14:32	GB00BDCPN049	GBP	£83.6000	49	XLON	1548138749937943
Coca-Cola Europacific Partners PLC	28/10/2026	16:16:26	GB00BDCPN049	GBP	£83.6000	68	XLON	1548138749938419
Coca-Cola Europacific Partners PLC	28/10/2026	16:16:26	GB00BDCPN049	GBP	£83.6000	19	XLON	1548138749938420
Coca-Cola Europacific Partners PLC	28/10/2026	16:17:56	GB00BDCPN049	GBP	£83.6000	75	XLON	1548138749938616
Coca-Cola Europacific Partners PLC	28/10/2026	16:18:06	GB00BDCPN049	GBP	£83.5500	72	XLON	1548138749938644
Coca-Cola Europacific Partners PLC	28/10/2026	16:19:24	GB00BDCPN049	GBP	£83.5000	25	XLON	1548138749938827
Coca-Cola Europacific Partners PLC	28/10/2026	16:19:24	GB00BDCPN049	GBP	£83.5000	28	XLON	1548138749938828
Coca-Cola Europacific Partners PLC	28/10/2026	16:22:50	GB00BDCPN049	GBP	£83.5500	74	XLON	1548138749939523
Coca-Cola Europacific Partners PLC	28/10/2026	16:22:55	GB00BDCPN049	GBP	£83.5500	5	XLON	1548138749939534
Coca-Cola Europacific Partners PLC	28/10/2026	16:22:55	GB00BDCPN049	GBP	£83.5500	99	XLON	1548138749939537
Coca-Cola Europacific Partners PLC	28/10/2026	16:23:56	GB00BDCPN049	GBP	£83.5500	60	XLON	1548138749939780
Coca-Cola Europacific Partners PLC	28/10/2026	16:24:35	GB00BDCPN049	GBP	£83.5000	62	XLON	1548138749939924
Coca-Cola Europacific Partners PLC	28/10/2026	16:26:54	GB00BDCPN049	GBP	£83.5000	98	XLON	1548138749940665
Coca-Cola Europacific Partners PLC	28/10/2026	16:29:00	GB00BDCPN049	GBP	£83.5500	12	XLON	1548138749941334
Coca-Cola Europacific Partners PLC	28/10/2026	16:29:00	GB00BDCPN049	GBP	£83.5500	94	XLON	1548138749941335
Coca-Cola Europacific Partners PLC	28/10/2026	16:29:26	GB00BDCPN049	GBP	£83.5500	74	XLON	1548138749941523
Coca-Cola Europacific Partners PLC	29/10/2026	08:52:32	GB00BDCPN049	GBP	£84.9500	26	XLON	1548757225185299
Coca-Cola Europacific Partners PLC	29/10/2026	08:52:32	GB00BDCPN049	GBP	£84.9500	46	XLON	1548757225185300
Coca-Cola Europacific Partners PLC	29/10/2026	08:53:13	GB00BDCPN049	GBP	£84.9000	59	XLON	1548757225185386
Coca-Cola Europacific Partners PLC	29/10/2026	08:54:37	GB00BDCPN049	GBP	£84.8500	78	XLON	1548757225185512
Coca-Cola Europacific Partners PLC	29/10/2026	08:57:18	GB00BDCPN049	GBP	£84.8000	73	XLON	1548757225186489
Coca-Cola Europacific Partners PLC	29/10/2026	08:58:53	GB00BDCPN049	GBP	£84.7500	3	XLON	1548757225186736
Coca-Cola Europacific Partners PLC	29/10/2026	08:58:53	GB00BDCPN049	GBP	£84.7500	55	XLON	1548757225186737
Coca-Cola Europacific Partners PLC	29/10/2026	08:58:53	GB00BDCPN049	GBP	£84.7000	62	XLON	1548757225186743
Coca-Cola Europacific Partners PLC	29/10/2026	09:04:15	GB00BDCPN049	GBP	£84.6000	40	XLON	1548757225187195
Coca-Cola Europacific Partners PLC	29/10/2026	09:06:44	GB00BDCPN049	GBP	£84.5500	40	XLON	1548757225187489
Coca-Cola Europacific Partners PLC	29/10/2026	09:10:50	GB00BDCPN049	GBP	£84.6000	61	XLON	1548757225187968
Coca-Cola Europacific Partners PLC	29/10/2026	09:10:50	GB00BDCPN049	GBP	£84.5500	48	XLON	1548757225187979
Coca-Cola Europacific Partners PLC	29/10/2026	09:20:35	GB00BDCPN049	GBP	£84.5500	50	XLON	1548757225188767
Coca-Cola Europacific Partners PLC	29/10/2026	09:20:43	GB00BDCPN049	GBP	£84.5000	40	XLON	1548757225188783
Coca-Cola Europacific Partners PLC	29/10/2026	09:26:28	GB00BDCPN049	GBP	£84.5000	58	XLON	1548757225189267
Coca-Cola Europacific Partners PLC	29/10/2026	09:36:00	GB00BDCPN049	GBP	£84.5000	67	XLON	1548757225190528
Coca-Cola Europacific Partners PLC	29/10/2026	09:46:35	GB00BDCPN049	GBP	£84.5000	58	XLON	1548757225191277
Coca-Cola Europacific Partners PLC	29/10/2026	09:54:27	GB00BDCPN049	GBP	£84.5000	70	XLON	1548757225191676
Coca-Cola Europacific Partners PLC	29/10/2026	09:54:27	GB00BDCPN049	GBP	£84.4500	57	XLON	1548757225191677
Coca-Cola Europacific Partners PLC	29/10/2026	09:59:10	GB00BDCPN049	GBP	£84.4500	1	XLON	1548757225192038
Coca-Cola Europacific Partners PLC	29/10/2026	09:59:10	GB00BDCPN049	GBP	£84.4500	66	XLON	1548757225192039
Coca-Cola Europacific Partners PLC	29/10/2026	10:03:19	GB00BDCPN049	GBP	£84.4000	34	XLON	1548757225192268
Coca-Cola Europacific Partners PLC	29/10/2026	10:03:19	GB00BDCPN049	GBP	£84.4000	8	XLON	1548757225192269
Coca-Cola Europacific Partners PLC	29/10/2026	10:06:04	GB00BDCPN049	GBP	£84.5000	42	XLON	1548757225192545
Coca-Cola Europacific Partners PLC	29/10/2026	10:17:55	GB00BDCPN049	GBP	£84.4500	59	XLON	1548757225193318
Coca-Cola Europacific Partners PLC	29/10/2026	10:20:31	GB00BDCPN049	GBP	£84.4000	63	XLON	1548757225193577
Coca-Cola Europacific Partners PLC	29/10/2026	10:29:13	GB00BDCPN049	GBP	£84.4500	56	XLON	1548757225194216
Coca-Cola Europacific Partners PLC	29/10/2026	10:32:35	GB00BDCPN049	GBP	£84.4500	55	XLON	1548757225194573
Coca-Cola Europacific Partners PLC	29/10/2026	10:32:35	GB00BDCPN049	GBP	£84.4000	50	XLON	1548757225194574
Coca-Cola Europacific Partners PLC	29/10/2026	10:35:35	GB00BDCPN049	GBP	£84.4000	77	XLON	1548757225194781

Coca-Cola Europacific Partners PLC	29/10/2026	10:36:00	GB00BDCPN049	GBP	£84.3500	50	XLON	1548757225194815
Coca-Cola Europacific Partners PLC	29/10/2026	10:40:48	GB00BDCPN049	GBP	£84.4000	53	XLON	1548757225195191
Coca-Cola Europacific Partners PLC	29/10/2026	10:53:20	GB00BDCPN049	GBP	£84.5500	56	XLON	1548757225195890
Coca-Cola Europacific Partners PLC	29/10/2026	10:54:37	GB00BDCPN049	GBP	£84.5000	62	XLON	1548757225195955
Coca-Cola Europacific Partners PLC	29/10/2026	11:00:01	GB00BDCPN049	GBP	£84.5500	71	XLON	1548757225196344
Coca-Cola Europacific Partners PLC	29/10/2026	11:00:03	GB00BDCPN049	GBP	£84.5000	58	XLON	1548757225196347
Coca-Cola Europacific Partners PLC	29/10/2026	11:03:13	GB00BDCPN049	GBP	£84.5500	44	XLON	1548757225196667
Coca-Cola Europacific Partners PLC	29/10/2026	11:15:47	GB00BDCPN049	GBP	£84.5000	72	XLON	1548757225198441
Coca-Cola Europacific Partners PLC	29/10/2026	11:15:47	GB00BDCPN049	GBP	£84.4500	47	XLON	1548757225198446
Coca-Cola Europacific Partners PLC	29/10/2026	11:17:54	GB00BDCPN049	GBP	£84.4500	52	XLON	1548757225198581
Coca-Cola Europacific Partners PLC	29/10/2026	11:18:16	GB00BDCPN049	GBP	£84.4500	45	XLON	1548757225198601
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:01	GB00BDCPN049	GBP	£84.5500	48	XLON	1548757225198890
Coca-Cola Europacific Partners PLC	29/10/2026	11:22:05	GB00BDCPN049	GBP	£84.5000	40	XLON	1548757225198920
Coca-Cola Europacific Partners PLC	29/10/2026	11:26:37	GB00BDCPN049	GBP	£84.6000	45	XLON	1548757225199291
Coca-Cola Europacific Partners PLC	29/10/2026	11:29:37	GB00BDCPN049	GBP	£84.6000	63	XLON	1548757225199593
Coca-Cola Europacific Partners PLC	29/10/2026	11:33:15	GB00BDCPN049	GBP	£84.6000	44	XLON	1548757225199851
Coca-Cola Europacific Partners PLC	29/10/2026	11:38:02	GB00BDCPN049	GBP	£84.5000	43	XLON	1548757225200160
Coca-Cola Europacific Partners PLC	29/10/2026	11:41:51	GB00BDCPN049	GBP	£84.4500	1	XLON	1548757225200416
Coca-Cola Europacific Partners PLC	29/10/2026	11:41:51	GB00BDCPN049	GBP	£84.4500	39	XLON	1548757225200417
Coca-Cola Europacific Partners PLC	29/10/2026	11:43:31	GB00BDCPN049	GBP	£84.4000	46	XLON	1548757225200503
Coca-Cola Europacific Partners PLC	29/10/2026	11:47:09	GB00BDCPN049	GBP	£84.4500	48	XLON	1548757225200697
Coca-Cola Europacific Partners PLC	29/10/2026	11:54:05	GB00BDCPN049	GBP	£84.4000	40	XLON	1548757225201154
Coca-Cola Europacific Partners PLC	29/10/2026	11:54:43	GB00BDCPN049	GBP	£84.3500	47	XLON	1548757225201184
Coca-Cola Europacific Partners PLC	29/10/2026	11:59:31	GB00BDCPN049	GBP	£84.3000	44	XLON	1548757225201529
Coca-Cola Europacific Partners PLC	29/10/2026	12:00:43	GB00BDCPN049	GBP	£84.3000	45	XLON	1548757225201675
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:39	GB00BDCPN049	GBP	£84.3000	6	XLON	1548757225201965
Coca-Cola Europacific Partners PLC	29/10/2026	12:03:39	GB00BDCPN049	GBP	£84.3000	49	XLON	1548757225201966
Coca-Cola Europacific Partners PLC	29/10/2026	12:09:59	GB00BDCPN049	GBP	£84.5000	53	XLON	1548757225203000
Coca-Cola Europacific Partners PLC	29/10/2026	12:13:50	GB00BDCPN049	GBP	£84.4500	66	XLON	1548757225203344
Coca-Cola Europacific Partners PLC	29/10/2026	12:31:51	GB00BDCPN049	GBP	£84.5500	78	XLON	1548757225205075
Coca-Cola Europacific Partners PLC	29/10/2026	12:34:07	GB00BDCPN049	GBP	£84.5500	48	XLON	1548757225205220
Coca-Cola Europacific Partners PLC	29/10/2026	12:34:07	GB00BDCPN049	GBP	£84.5000	77	XLON	1548757225205222
Coca-Cola Europacific Partners PLC	29/10/2026	12:40:32	GB00BDCPN049	GBP	£84.5500	52	XLON	1548757225205728
Coca-Cola Europacific Partners PLC	29/10/2026	12:46:54	GB00BDCPN049	GBP	£84.5500	58	XLON	1548757225206216
Coca-Cola Europacific Partners PLC	29/10/2026	12:56:34	GB00BDCPN049	GBP	£84.5500	76	XLON	1548757225207050
Coca-Cola Europacific Partners PLC	29/10/2026	13:00:31	GB00BDCPN049	GBP	£84.6000	42	XLON	1548757225207473
Coca-Cola Europacific Partners PLC	29/10/2026	13:01:05	GB00BDCPN049	GBP	£84.6000	80	XLON	1548757225207586
Coca-Cola Europacific Partners PLC	29/10/2026	13:03:26	GB00BDCPN049	GBP	£84.6500	52	XLON	1548757225207924
Coca-Cola Europacific Partners PLC	29/10/2026	13:04:57	GB00BDCPN049	GBP	£84.5500	57	XLON	1548757225208088
Coca-Cola Europacific Partners PLC	29/10/2026	13:14:15	GB00BDCPN049	GBP	£84.5500	57	XLON	1548757225208899
Coca-Cola Europacific Partners PLC	29/10/2026	13:15:00	GB00BDCPN049	GBP	£84.6000	67	XLON	1548757225208958
Coca-Cola Europacific Partners PLC	29/10/2026	13:17:03	GB00BDCPN049	GBP	£84.6500	44	XLON	1548757225209217
Coca-Cola Europacific Partners PLC	29/10/2026	13:20:00	GB00BDCPN049	GBP	£84.7000	41	XLON	1548757225209524
Coca-Cola Europacific Partners PLC	29/10/2026	13:22:20	GB00BDCPN049	GBP	£84.6500	55	XLON	1548757225209800
Coca-Cola Europacific Partners PLC	29/10/2026	13:25:35	GB00BDCPN049	GBP	£84.6000	42	XLON	1548757225210066
Coca-Cola Europacific Partners PLC	29/10/2026	13:27:00	GB00BDCPN049	GBP	£84.5500	40	XLON	1548757225210234
Coca-Cola Europacific Partners PLC	29/10/2026	13:27:00	GB00BDCPN049	GBP	£84.5000	41	XLON	1548757225210246
Coca-Cola Europacific Partners PLC	29/10/2026	13:30:17	GB00BDCPN049	GBP	£84.1500	63	XLON	1548757225211145
Coca-Cola Europacific Partners PLC	29/10/2026	13:31:33	GB00BDCPN049	GBP	£83.8500	34	XLON	1548757225211707
Coca-Cola Europacific Partners PLC	29/10/2026	13:31:33	GB00BDCPN049	GBP	£83.8500	7	XLON	1548757225211708
Coca-Cola Europacific Partners PLC	29/10/2026	13:32:10	GB00BDCPN049	GBP	£83.8000	40	XLON	1548757225211888
Coca-Cola Europacific Partners PLC	29/10/2026	13:32:10	GB00BDCPN049	GBP	£83.7500	40	XLON	1548757225211893
Coca-Cola Europacific Partners PLC	29/10/2026	13:33:38	GB00BDCPN049	GBP	£83.8500	49	XLON	1548757225212185
Coca-Cola Europacific Partners PLC	29/10/2026	13:35:07	GB00BDCPN049	GBP	£83.9500	42	XLON	1548757225212581
Coca-Cola Europacific Partners PLC	29/10/2026	13:35:21	GB00BDCPN049	GBP	£83.9500	53	XLON	1548757225212612
Coca-Cola Europacific Partners PLC	29/10/2026	13:36:03	GB00BDCPN049	GBP	£83.8000	40	XLON	1548757225212740
Coca-Cola Europacific Partners PLC	29/10/2026	13:37:10	GB00BDCPN049	GBP	£83.7500	42	XLON	1548757225213100
Coca-Cola Europacific Partners PLC	29/10/2026	13:38:12	GB00BDCPN049	GBP	£83.7500	63	XLON	1548757225213281
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:35	GB00BDCPN049	GBP	£83.4500	43	XLON	1548757225213709
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:56	GB00BDCPN049	GBP	£83.5000	48	XLON	1548757225213769
Coca-Cola Europacific Partners PLC	29/10/2026	13:40:56	GB00BDCPN049	GBP	£83.5000	24	XLON	1548757225213770
Coca-Cola Europacific Partners PLC	29/10/2026	13:43:01	GB00BDCPN049	GBP	£83.5000	3	XLON	1548757225214192
Coca-Cola Europacific Partners PLC	29/10/2026	13:43:01	GB00BDCPN049	GBP	£83.5000	52	XLON	1548757225214193
Coca-Cola Europacific Partners PLC	29/10/2026	13:45:23	GB00BDCPN049	GBP	£83.4000	43	XLON	1548757225214713
Coca-Cola Europacific Partners PLC	29/10/2026	13:46:20	GB00BDCPN049	GBP	£83.3500	18	XLON	1548757225215003
Coca-Cola Europacific Partners PLC	29/10/2026	13:46:20	GB00BDCPN049	GBP	£83.3500	18	XLON	1548757225215004
Coca-Cola Europacific Partners PLC	29/10/2026	13:46:20	GB00BDCPN049	GBP	£83.3500	5	XLON	1548757225215005
Coca-Cola Europacific Partners PLC	29/10/2026	13:47:24	GB00BDCPN049	GBP	£83.4500	40	XLON	1548757225215243
Coca-Cola Europacific Partners PLC	29/10/2026	13:49:32	GB00BDCPN049	GBP	£83.5500	74	XLON	1548757225215689
Coca-Cola Europacific Partners PLC	29/10/2026	13:51:41	GB00BDCPN049	GBP	£83.5500	58	XLON	1548757225216045
Coca-Cola Europacific Partners PLC	29/10/2026	13:53:13	GB00BDCPN049	GBP	£83.4500	40	XLON	1548757225216471
Coca-Cola Europacific Partners PLC	29/10/2026	13:54:11	GB00BDCPN049	GBP	£83.5500	6	XLON	1548757225216691
Coca-Cola Europacific Partners PLC	29/10/2026	13:54:11	GB00BDCPN049	GBP	£83.5500	36	XLON	1548757225216692
Coca-Cola Europacific Partners PLC	29/10/2026	13:55:01	GB00BDCPN049	GBP	£83.5500	12	XLON	1548757225216875
Coca-Cola Europacific Partners PLC	29/10/2026	13:55:01	GB00BDCPN049	GBP	£83.5500	58	XLON	1548757225216876
Coca-Cola Europacific Partners PLC	29/10/2026	13:57:57	GB00BDCPN049	GBP	£83.3500	18	XLON	1548757225217374
Coca-Cola Europacific Partners PLC	29/10/2026	13:57:57	GB00BDCPN049	GBP	£83.3500	15	XLON	1548757225217375
Coca-Cola Europacific Partners PLC	29/10/2026	13:57:57	GB00BDCPN049	GBP	£83.3500	37	XLON	1548757225217376
Coca-Cola Europacific Partners PLC	29/10/2026	13:59:39	GB00BDCPN049	GBP	£83.4500	40	XLON	1548757225217555
Coca-Cola Europacific Partners PLC	29/10/2026	14:00:40	GB00BDCPN049	GBP	£83.4000	41	XLON	1548757225217687
Coca-Cola Europacific Partners PLC	29/10/2026	14:02:16	GB00BDCPN049	GBP	£83.3500	40	XLON	1548757225217901
Coca-Cola Europacific Partners PLC	29/10/2026	14:03:23	GB00BDCPN049	GBP	£83.4500	57	XLON	1548757225218017
Coca-Cola Europacific Partners PLC	29/10/2026	14:07:10	GB00BDCPN049	GBP	£83.5500	40	XLON	1548757225218685
Coca-Cola Europacific Partners PLC	29/10/2026	14:08:37	GB00BDCPN049	GBP	£83.5000	43	XLON	1548757225218813
Coca-Cola Europacific Partners PLC	29/10/2026	14:09:43	GB00BDCPN049	GBP	£83.4500	39	XLON	1548757225218971
Coca-Cola Europacific Partners PLC	29/10/2026	14:09:43	GB00BDCPN049	GBP	£83.4500	2	XLON	1548757225218972
Coca-Cola Europacific Partners PLC	29/10/2026	14:10:35	GB00BDCPN049	GBP	£83.4500	62	XLON	1548757225219099
Coca-Cola Europacific Partners PLC	29/10/2026	14:11:05	GB00BDCPN049	GBP	£83.4000	42	XLON	1548757225219191
Coca-Cola Europacific Partners PLC	29/10/2026	14:12:43	GB00BDCPN049	GBP	£83.4500	43	XLON	1548757225219403
Coca-Cola Europacific Partners PLC	29/10/2026	14:14:58	GB00BDCPN049	GBP	£83.3500	45	XLON	1548757225219660
Coca-Cola Europacific Partners PLC	29/10/2026	14:16:15	GB00BDCPN049	GBP	£83.3000	47	XLON	1548757225219822
Coca-Cola Europacific Partners PLC	29/10/2026	14:17:31	GB00BDCPN049	GBP	£83.2500	32	XLON	1548757225219982
Coca-Cola Europacific Partners PLC	29/10/2026	14:17:31	GB00BDCPN049	GBP	£83.2500	10	XLON	1548757225219983
Coca-Cola Europacific Partners PLC	29/10/2026	14:19:10	GB00BDCPN049	GBP	£83.2500	66	XLON	1548757225220165
Coca-Cola Europacific Partners PLC	29/10/2026	14:22:30	GB00BDCPN049	GBP	£83.2000	65	XLON	1548757225220557
Coca-Cola Europacific Partners PLC	29/10/2026	14:23:02	GB00BDCPN049	GBP	£83.1500	53	XLON	1548757225220639
Coca-Cola Europacific Partners PLC	29/10/2026	14:26:32	GB00BDCPN049	GBP	£83.1000	40	XLON	1548757225221033
Coca-Cola Europacific Partners PLC	29/10/2026	14:27:49	GB00BDCPN049	GBP	£83.1500	19	XLON	1548757225221215
Coca-Cola Europacific Partners PLC	29/10/2026	14:27:56	GB00BDCPN049	GBP	£83.1500	14	XLON	1548757225221218
Coca-Cola Europacific Partners PLC	29/10/2026	14:29:47	GB00BDCPN049	GBP	£83.2000	1	XLON	1548757225221402
Coca-Cola Europacific Partners PLC	29/10/2026	14:29:49	GB00BDCPN049	GBP	£83.2000	1	XLON	1548757225221404
Coca-Cola Europacific Partners PLC	29/10/2026	14:29:49	GB00BDCPN049	GBP	£83.2000	20	XLON	1548757225221405
Coca-Cola Europacific Partners PLC	29/10/2026	14:29:50	GB00BDCPN049	GBP	£83.2000	18	XLON	1548757225221406
Coca-Cola Europacific Partners PLC	29/10/2026	14:29:51	GB00BDCPN049	GBP	£83.1500	9	XLON	1548757225221411
Coca-Cola Europacific Partners PLC	29/10/2026	14:30:24	GB00BDCPN049	GBP	£83.1000	43	XLON	1548757225221505
Coca-Cola Europacific Partners PLC	29/10/2026	14:31:23	GB00BDCPN049	GBP	£83.1500	45	XLON	1548757225221651
Coca-Cola Europacific Partners PLC	29/10/2026	14:33:10	GB00BDCPN049	GBP	£83.1000	23	XLON	1548757225221867
Coca-Cola Europacific Partners PLC	29/10/2026	14:33:14	GB00BDCPN049	GBP	£83.1000	18	XLON	1548757225221870
Coca-Cola Europacific Partners PLC	29/10/2026	14:34:37	GB00BDCPN049	GBP	£83.1500	42	XLON	1548757225222016
Coca-Cola Europacific Partners PLC	29/10/2026	14:35:58	GB00BDCPN049	GBP	£83.1000	54	XLON	1548757225222151
Coca-Cola Europacific Partners PLC	29/10/2026	14:36:30	GB00BDCPN049	GBP	£83.0500	47	XLON	1548757225222232
Coca-Cola Europacific Partners PLC	29/10/2026	14:40:35	GB00BDCPN049	GBP	£83.0500	45	XLON	1548757225222688
Coca-Cola Europacific Partners PLC	29/10/2026	14:40:44	GB00BDCPN049	GBP	£83.0000	51	XLON	1548757225222726

Coca-Cola Europacific Partners PLC	29/10/2026	14:41:04	GB00BDCPN049	GBP	£83.0500	4	XLON	1548757225222764
Coca-Cola Europacific Partners PLC	29/10/2026	14:41:08	GB00BDCPN049	GBP	£83.0500	2	XLON	1548757225222766
Coca-Cola Europacific Partners PLC	29/10/2026	14:41:08	GB00BDCPN049	GBP	£83.0500	1	XLON	1548757225222767
Coca-Cola Europacific Partners PLC	29/10/2026	14:41:41	GB00BDCPN049	GBP	£83.0500	5	XLON	1548757225222869
Coca-Cola Europacific Partners PLC	29/10/2026	14:43:18	GB00BDCPN049	GBP	£83.0500	42	XLON	1548757225223008
Coca-Cola Europacific Partners PLC	29/10/2026	14:44:51	GB00BDCPN049	GBP	£83.0000	43	XLON	1548757225223173
Coca-Cola Europacific Partners PLC	29/10/2026	14:44:54	GB00BDCPN049	GBP	£82.9500	47	XLON	1548757225223183
Coca-Cola Europacific Partners PLC	29/10/2026	14:44:54	GB00BDCPN049	GBP	£82.9000	54	XLON	1548757225223187
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:36	GB00BDCPN049	GBP	£82.9500	6	XLON	1548757225223522
Coca-Cola Europacific Partners PLC	29/10/2026	14:47:52	GB00BDCPN049	GBP	£82.9500	20	XLON	1548757225223601
Coca-Cola Europacific Partners PLC	29/10/2026	14:48:24	GB00BDCPN049	GBP	£83.0000	33	XLON	1548757225223645
Coca-Cola Europacific Partners PLC	29/10/2026	14:48:24	GB00BDCPN049	GBP	£83.0000	8	XLON	1548757225223646
Coca-Cola Europacific Partners PLC	29/10/2026	14:49:36	GB00BDCPN049	GBP	£83.0000	52	XLON	1548757225223898
Coca-Cola Europacific Partners PLC	29/10/2026	14:51:31	GB00BDCPN049	GBP	£82.9500	42	XLON	1548757225224286
Coca-Cola Europacific Partners PLC	29/10/2026	14:52:29	GB00BDCPN049	GBP	£82.9000	41	XLON	1548757225224411
Coca-Cola Europacific Partners PLC	29/10/2026	14:53:12	GB00BDCPN049	GBP	£82.9000	59	XLON	1548757225224531
Coca-Cola Europacific Partners PLC	29/10/2026	14:55:04	GB00BDCPN049	GBP	£82.9000	44	XLON	1548757225224769
Coca-Cola Europacific Partners PLC	29/10/2026	14:56:07	GB00BDCPN049	GBP	£82.8500	38	XLON	1548757225224895
Coca-Cola Europacific Partners PLC	29/10/2026	14:56:07	GB00BDCPN049	GBP	£82.8500	2	XLON	1548757225224896
Coca-Cola Europacific Partners PLC	29/10/2026	14:58:24	GB00BDCPN049	GBP	£82.9000	49	XLON	1548757225225110
Coca-Cola Europacific Partners PLC	29/10/2026	14:58:56	GB00BDCPN049	GBP	£82.8500	11	XLON	1548757225225201
Coca-Cola Europacific Partners PLC	29/10/2026	14:58:56	GB00BDCPN049	GBP	£82.8500	29	XLON	1548757225225202
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:56	GB00BDCPN049	GBP	£82.8000	41	XLON	1548757225225737
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:59	GB00BDCPN049	GBP	£82.7500	2	XLON	1548757225225746
Coca-Cola Europacific Partners PLC	29/10/2026	15:01:59	GB00BDCPN049	GBP	£82.7500	55	XLON	1548757225225750
Coca-Cola Europacific Partners PLC	29/10/2026	15:03:34	GB00BDCPN049	GBP	£82.7000	67	XLON	1548757225226091
Coca-Cola Europacific Partners PLC	29/10/2026	15:09:02	GB00BDCPN049	GBP	£82.6500	41	XLON	1548757225226654
Coca-Cola Europacific Partners PLC	29/10/2026	15:10:15	GB00BDCPN049	GBP	£82.6000	40	XLON	1548757225226858
Coca-Cola Europacific Partners PLC	29/10/2026	15:10:40	GB00BDCPN049	GBP	£82.5500	50	XLON	1548757225226927
Coca-Cola Europacific Partners PLC	29/10/2026	15:11:41	GB00BDCPN049	GBP	£82.5000	13	XLON	1548757225227145
Coca-Cola Europacific Partners PLC	29/10/2026	15:11:41	GB00BDCPN049	GBP	£82.5000	41	XLON	1548757225227146
Coca-Cola Europacific Partners PLC	29/10/2026	15:14:54	GB00BDCPN049	GBP	£82.5500	57	XLON	1548757225227487
Coca-Cola Europacific Partners PLC	29/10/2026	15:15:39	GB00BDCPN049	GBP	£82.5500	35	XLON	1548757225227571
Coca-Cola Europacific Partners PLC	29/10/2026	15:15:39	GB00BDCPN049	GBP	£82.5500	9	XLON	1548757225227572
Coca-Cola Europacific Partners PLC	29/10/2026	15:18:05	GB00BDCPN049	GBP	£82.6000	2	XLON	1548757225227909
Coca-Cola Europacific Partners PLC	29/10/2026	15:18:05	GB00BDCPN049	GBP	£82.6000	38	XLON	1548757225227910
Coca-Cola Europacific Partners PLC	29/10/2026	15:21:35	GB00BDCPN049	GBP	£82.5500	44	XLON	1548757225228228
Coca-Cola Europacific Partners PLC	29/10/2026	15:25:03	GB00BDCPN049	GBP	£82.5500	66	XLON	1548757225228518
Coca-Cola Europacific Partners PLC	29/10/2026	15:28:27	GB00BDCPN049	GBP	£82.5500	71	XLON	1548757225229051
Coca-Cola Europacific Partners PLC	29/10/2026	15:28:52	GB00BDCPN049	GBP	£82.5500	3	XLON	1548757225229082
Coca-Cola Europacific Partners PLC	29/10/2026	15:28:52	GB00BDCPN049	GBP	£82.5500	21	XLON	1548757225229083
Coca-Cola Europacific Partners PLC	29/10/2026	15:28:53	GB00BDCPN049	GBP	£82.5500	37	XLON	1548757225229084
Coca-Cola Europacific Partners PLC	29/10/2026	15:29:37	GB00BDCPN049	GBP	£82.5500	80	XLON	1548757225229163
Coca-Cola Europacific Partners PLC	29/10/2026	15:30:34	GB00BDCPN049	GBP	£82.5500	48	XLON	1548757225229306
Coca-Cola Europacific Partners PLC	29/10/2026	15:31:46	GB00BDCPN049	GBP	£82.5500	47	XLON	1548757225229496
Coca-Cola Europacific Partners PLC	29/10/2026	15:32:14	GB00BDCPN049	GBP	£82.5000	44	XLON	1548757225229546
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:53	GB00BDCPN049	GBP	£82.5000	60	XLON	1548757225229946
Coca-Cola Europacific Partners PLC	29/10/2026	15:35:53	GB00BDCPN049	GBP	£82.4500	58	XLON	1548757225229960
Coca-Cola Europacific Partners PLC	29/10/2026	15:38:38	GB00BDCPN049	GBP	£82.3500	68	XLON	1548757225230268
Coca-Cola Europacific Partners PLC	29/10/2026	15:39:44	GB00BDCPN049	GBP	£82.3000	41	XLON	1548757225230433
Coca-Cola Europacific Partners PLC	29/10/2026	15:41:11	GB00BDCPN049	GBP	£82.2500	62	XLON	1548757225230705
Coca-Cola Europacific Partners PLC	29/10/2026	15:44:59	GB00BDCPN049	GBP	£82.3500	20	XLON	1548757225231138
Coca-Cola Europacific Partners PLC	29/10/2026	15:45:14	GB00BDCPN049	GBP	£82.3500	51	XLON	1548757225231160
Coca-Cola Europacific Partners PLC	29/10/2026	15:50:14	GB00BDCPN049	GBP	£82.3500	76	XLON	1548757225232038
Coca-Cola Europacific Partners PLC	29/10/2026	15:52:16	GB00BDCPN049	GBP	£82.3500	19	XLON	1548757225232307
Coca-Cola Europacific Partners PLC	29/10/2026	15:52:20	GB00BDCPN049	GBP	£82.3500	34	XLON	1548757225232311
Coca-Cola Europacific Partners PLC	29/10/2026	15:52:20	GB00BDCPN049	GBP	£82.3000	42	XLON	1548757225232316
Coca-Cola Europacific Partners PLC	29/10/2026	15:52:51	GB00BDCPN049	GBP	£82.2500	12	XLON	1548757225232398
Coca-Cola Europacific Partners PLC	29/10/2026	15:52:52	GB00BDCPN049	GBP	£82.2500	37	XLON	1548757225232399
Coca-Cola Europacific Partners PLC	29/10/2026	15:52:52	GB00BDCPN049	GBP	£82.2500	9	XLON	1548757225232400
Coca-Cola Europacific Partners PLC	29/10/2026	15:54:03	GB00BDCPN049	GBP	£82.2000	50	XLON	1548757225232744
Coca-Cola Europacific Partners PLC	29/10/2026	15:54:13	GB00BDCPN049	GBP	£82.1500	1	XLON	1548757225232800
Coca-Cola Europacific Partners PLC	29/10/2026	15:54:55	GB00BDCPN049	GBP	£82.1500	42	XLON	1548757225233044
Coca-Cola Europacific Partners PLC	29/10/2026	15:57:32	GB00BDCPN049	GBP	£82.1000	43	XLON	1548757225233528
Coca-Cola Europacific Partners PLC	29/10/2026	16:03:36	GB00BDCPN049	GBP	£82.2000	39	XLON	1548757225234471
Coca-Cola Europacific Partners PLC	29/10/2026	16:05:55	GB00BDCPN049	GBP	£82.2500	19	XLON	1548757225234815
Coca-Cola Europacific Partners PLC	29/10/2026	16:06:25	GB00BDCPN049	GBP	£82.2500	77	XLON	1548757225234872
Coca-Cola Europacific Partners PLC	29/10/2026	16:06:40	GB00BDCPN049	GBP	£82.2500	2	XLON	1548757225234904
Coca-Cola Europacific Partners PLC	29/10/2026	16:06:40	GB00BDCPN049	GBP	£82.2500	41	XLON	1548757225234905
Coca-Cola Europacific Partners PLC	29/10/2026	16:06:40	GB00BDCPN049	GBP	£82.2500	32	XLON	1548757225234906
Coca-Cola Europacific Partners PLC	29/10/2026	16:09:40	GB00BDCPN049	GBP	£82.2500	84	XLON	1548757225235338
Coca-Cola Europacific Partners PLC	29/10/2026	16:09:53	GB00BDCPN049	GBP	£82.2500	40	XLON	1548757225235366
Coca-Cola Europacific Partners PLC	29/10/2026	16:09:53	GB00BDCPN049	GBP	£82.2000	13	XLON	1548757225235368
Coca-Cola Europacific Partners PLC	29/10/2026	16:09:53	GB00BDCPN049	GBP	£82.1500	12	XLON	1548757225235380
Coca-Cola Europacific Partners PLC	29/10/2026	16:09:53	GB00BDCPN049	GBP	£82.1500	22	XLON	1548757225235381
Coca-Cola Europacific Partners PLC	29/10/2026	16:09:53	GB00BDCPN049	GBP	£82.1500	10	XLON	1548757225235382
Coca-Cola Europacific Partners PLC	29/10/2026	16:11:18	GB00BDCPN049	GBP	£82.2500	40	XLON	1548757225235605
Coca-Cola Europacific Partners PLC	29/10/2026	16:12:06	GB00BDCPN049	GBP	£82.2500	58	XLON	1548757225235770
Coca-Cola Europacific Partners PLC	29/10/2026	16:15:05	GB00BDCPN049	GBP	£82.3500	51	XLON	1548757225236173
Coca-Cola Europacific Partners PLC	29/10/2026	16:15:05	GB00BDCPN049	GBP	£82.3000	53	XLON	1548757225236178
Coca-Cola Europacific Partners PLC	29/10/2026	16:16:55	GB00BDCPN049	GBP	£82.3500	19	XLON	1548757225236468
Coca-Cola Europacific Partners PLC	29/10/2026	16:17:38	GB00BDCPN049	GBP	£82.3500	58	XLON	1548757225236562
Coca-Cola Europacific Partners PLC	29/10/2026	16:18:22	GB00BDCPN049	GBP	£82.4000	83	XLON	1548757225236696
Coca-Cola Europacific Partners PLC	29/10/2026	16:19:39	GB00BDCPN049	GBP	£82.4000	75	XLON	1548757225236872
Coca-Cola Europacific Partners PLC	29/10/2026	16:20:55	GB00BDCPN049	GBP	£82.5000	50	XLON	1548757225237102
Coca-Cola Europacific Partners PLC	29/10/2026	16:21:07	GB00BDCPN049	GBP	£82.4500	50	XLON	1548757225237127
Coca-Cola Europacific Partners PLC	29/10/2026	16:22:25	GB00BDCPN049	GBP	£82.4500	19	XLON	1548757225237439
Coca-Cola Europacific Partners PLC	29/10/2026	16:22:25	GB00BDCPN049	GBP	£82.4500	3	XLON	1548757225237440
Coca-Cola Europacific Partners PLC	29/10/2026	16:22:25	GB00BDCPN049	GBP	£82.4500	40	XLON	1548757225237441
Coca-Cola Europacific Partners PLC	29/10/2026	16:23:25	GB00BDCPN049	GBP	£82.4500	19	XLON	1548757225237670
Coca-Cola Europacific Partners PLC	29/10/2026	16:24:16	GB00BDCPN049	GBP	£82.4500	102	XLON	1548757225237780
Coca-Cola Europacific Partners PLC	29/10/2026	16:24:23	GB00BDCPN049	GBP	£82.4500	41	XLON	1548757225237844
Coca-Cola Europacific Partners PLC	29/10/2026	16:25:51	GB00BDCPN049	GBP	£82.4500	40	XLON	1548757225238108
Coca-Cola Europacific Partners PLC	29/10/2026	16:25:51	GB00BDCPN049	GBP	£82.4500	16	XLON	1548757225238109
Coca-Cola Europacific Partners PLC	29/10/2026	16:27:24	GB00BDCPN049	GBP	£82.5000	48	XLON	1548757225238494
Coca-Cola Europacific Partners PLC	29/10/2026	16:28:03	GB00BDCPN049	GBP	£82.5000	46	XLON	1548757225238658
Coca-Cola Europacific Partners PLC	29/10/2026	16:28:14	GB00BDCPN049	GBP	£82.5500	4	XLON	1548757225238755
Coca-Cola Europacific Partners PLC	29/10/2026	16:28:14	GB00BDCPN049	GBP	£82.5500	1	XLON	1548757225238756
Coca-Cola Europacific Partners PLC	29/10/2026	16:28:16	GB00BDCPN049	GBP	£82.5500	1	XLON	1548757225238757
Coca-Cola Europacific Partners PLC	29/10/2026	16:28:17	GB00BDCPN049	GBP	£82.5500	119	XLON	1548757225238763
Coca-Cola Europacific Partners PLC	30/10/2026	08:56:57	GB00BDCPN049	GBP	£84.3000	49	XLON	1549375700477063
Coca-Cola Europacific Partners PLC	30/10/2026	08:56:57	GB00BDCPN049	GBP	£84.2500	50	XLON	1549375700477069
Coca-Cola Europacific Partners PLC	30/10/2026	09:00:07	GB00BDCPN049	GBP	£84.2000	66	XLON	1549375700477323
Coca-Cola Europacific Partners PLC	30/10/2026	09:04:17	GB00BDCPN049	GBP	£84.1500	64	XLON	1549375700477677
Coca-Cola Europacific Partners PLC	30/10/2026	09:17:49	GB00BDCPN049	GBP	£84.2000	61	XLON	1549375700478687
Coca-Cola Europacific Partners PLC	30/10/2026	09:19:49	GB00BDCPN049	GBP	£84.2000	69	XLON	1549375700478818
Coca-Cola Europacific Partners PLC	30/10/2026	09:45:56	GB00BDCPN049	GBP	£84.2000	1	XLON	1549375700480955
Coca-Cola Europacific Partners PLC	30/10/2026	09:45:56	GB00BDCPN049	GBP	£84.2000	78	XLON	1549375700480956
Coca-Cola Europacific Partners PLC	30/10/2026	09:52:03	GB00BDCPN049	GBP	£84.1500	58	XLON	1549375700481352
Coca-Cola Europacific Partners PLC	30/10/2026	10:02:39	GB00BDCPN049	GBP	£84.1500	70	XLON	1549375700482046
Coca-Cola Europacific Partners PLC	30/10/2026	10:06:08	GB00BDCPN049	GBP	£84.1000	1	XLON	1549375700482641
Coca-Cola Europacific Partners PLC	30/10/2026	10:13:41	GB00BDCPN049	GBP	£84.2500	70	XLON	1549375700483154
Coca-Cola Europacific Partners PLC	30/10/2026	10:21:26	GB00BDCPN049	GBP	£84.4500	54	XLON	1549375700483847

Coca-Cola Europacific Partners PLC	30/10/2026	10:21:28	GB00BDCPN049	GBP	£84.4500	4	XLON	1549375700483849
Coca-Cola Europacific Partners PLC	30/10/2026	10:21:30	GB00BDCPN049	GBP	£84.4000	58	XLON	1549375700483858
Coca-Cola Europacific Partners PLC	30/10/2026	10:25:54	GB00BDCPN049	GBP	£84.4500	12	XLON	1549375700484267
Coca-Cola Europacific Partners PLC	30/10/2026	10:25:54	GB00BDCPN049	GBP	£84.4500	62	XLON	1549375700484268
Coca-Cola Europacific Partners PLC	30/10/2026	10:28:06	GB00BDCPN049	GBP	£84.4500	29	XLON	1549375700484404
Coca-Cola Europacific Partners PLC	30/10/2026	10:28:06	GB00BDCPN049	GBP	£84.4500	14	XLON	1549375700484405
Coca-Cola Europacific Partners PLC	30/10/2026	10:28:06	GB00BDCPN049	GBP	£84.4500	31	XLON	1549375700484406
Coca-Cola Europacific Partners PLC	30/10/2026	10:43:20	GB00BDCPN049	GBP	£84.4500	40	XLON	1549375700485757
Coca-Cola Europacific Partners PLC	30/10/2026	10:43:46	GB00BDCPN049	GBP	£84.4500	77	XLON	1549375700485772
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:52	GB00BDCPN049	GBP	£84.4500	29	XLON	1549375700485900
Coca-Cola Europacific Partners PLC	30/10/2026	10:45:52	GB00BDCPN049	GBP	£84.4500	11	XLON	1549375700485901
Coca-Cola Europacific Partners PLC	30/10/2026	10:48:54	GB00BDCPN049	GBP	£84.5500	70	XLON	1549375700486128
Coca-Cola Europacific Partners PLC	30/10/2026	11:00:30	GB00BDCPN049	GBP	£84.7000	52	XLON	1549375700486899
Coca-Cola Europacific Partners PLC	30/10/2026	11:05:02	GB00BDCPN049	GBP	£84.7000	31	XLON	1549375700487263
Coca-Cola Europacific Partners PLC	30/10/2026	11:05:02	GB00BDCPN049	GBP	£84.7000	14	XLON	1549375700487264
Coca-Cola Europacific Partners PLC	30/10/2026	11:06:18	GB00BDCPN049	GBP	£84.7000	46	XLON	1549375700487354
Coca-Cola Europacific Partners PLC	30/10/2026	11:07:09	GB00BDCPN049	GBP	£84.7000	40	XLON	1549375700487583
Coca-Cola Europacific Partners PLC	30/10/2026	11:08:11	GB00BDCPN049	GBP	£84.7000	45	XLON	1549375700487670
Coca-Cola Europacific Partners PLC	30/10/2026	11:12:18	GB00BDCPN049	GBP	£84.7000	77	XLON	1549375700487954
Coca-Cola Europacific Partners PLC	30/10/2026	11:13:22	GB00BDCPN049	GBP	£84.7000	61	XLON	1549375700488011
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:15	GB00BDCPN049	GBP	£84.7000	62	XLON	1549375700488320
Coca-Cola Europacific Partners PLC	30/10/2026	11:17:56	GB00BDCPN049	GBP	£84.6500	49	XLON	1549375700488336
Coca-Cola Europacific Partners PLC	30/10/2026	11:29:10	GB00BDCPN049	GBP	£84.8000	1	XLON	1549375700489123
Coca-Cola Europacific Partners PLC	30/10/2026	11:29:11	GB00BDCPN049	GBP	£84.8000	6	XLON	1549375700489126
Coca-Cola Europacific Partners PLC	30/10/2026	11:29:13	GB00BDCPN049	GBP	£84.8000	5	XLON	1549375700489132
Coca-Cola Europacific Partners PLC	30/10/2026	11:29:13	GB00BDCPN049	GBP	£84.8000	65	XLON	1549375700489133
Coca-Cola Europacific Partners PLC	30/10/2026	11:37:42	GB00BDCPN049	GBP	£84.7500	71	XLON	1549375700489645
Coca-Cola Europacific Partners PLC	30/10/2026	11:59:32	GB00BDCPN049	GBP	£84.7500	65	XLON	1549375700491806
Coca-Cola Europacific Partners PLC	30/10/2026	12:00:00	GB00BDCPN049	GBP	£84.7000	47	XLON	1549375700491844
Coca-Cola Europacific Partners PLC	30/10/2026	12:05:46	GB00BDCPN049	GBP	£84.7000	78	XLON	1549375700492561
Coca-Cola Europacific Partners PLC	30/10/2026	12:16:02	GB00BDCPN049	GBP	£84.7000	44	XLON	1549375700493177
Coca-Cola Europacific Partners PLC	30/10/2026	12:22:40	GB00BDCPN049	GBP	£84.7000	33	XLON	1549375700493608
Coca-Cola Europacific Partners PLC	30/10/2026	12:22:40	GB00BDCPN049	GBP	£84.7000	40	XLON	1549375700493609
Coca-Cola Europacific Partners PLC	30/10/2026	12:22:40	GB00BDCPN049	GBP	£84.7000	16	XLON	1549375700493610
Coca-Cola Europacific Partners PLC	30/10/2026	12:23:55	GB00BDCPN049	GBP	£84.6500	49	XLON	1549375700493689
Coca-Cola Europacific Partners PLC	30/10/2026	12:51:36	GB00BDCPN049	GBP	£85.0000	79	XLON	1549375700495709
Coca-Cola Europacific Partners PLC	30/10/2026	12:51:36	GB00BDCPN049	GBP	£84.9500	64	XLON	1549375700495718
Coca-Cola Europacific Partners PLC	30/10/2026	12:57:23	GB00BDCPN049	GBP	£84.9000	61	XLON	1549375700496173
Coca-Cola Europacific Partners PLC	30/10/2026	12:57:23	GB00BDCPN049	GBP	£84.8500	48	XLON	1549375700496185
Coca-Cola Europacific Partners PLC	30/10/2026	12:57:23	GB00BDCPN049	GBP	£84.8000	36	XLON	1549375700496191
Coca-Cola Europacific Partners PLC	30/10/2026	12:57:23	GB00BDCPN049	GBP	£84.8000	5	XLON	1549375700496192
Coca-Cola Europacific Partners PLC	30/10/2026	12:57:23	GB00BDCPN049	GBP	£84.7500	78	XLON	1549375700496198
Coca-Cola Europacific Partners PLC	30/10/2026	12:57:23	GB00BDCPN049	GBP	£84.7000	44	XLON	1549375700496203
Coca-Cola Europacific Partners PLC	30/10/2026	12:57:30	GB00BDCPN049	GBP	£84.7500	32	XLON	1549375700496236
Coca-Cola Europacific Partners PLC	30/10/2026	12:57:30	GB00BDCPN049	GBP	£84.7500	32	XLON	1549375700496237
Coca-Cola Europacific Partners PLC	30/10/2026	13:02:05	GB00BDCPN049	GBP	£84.7500	48	XLON	1549375700496800
Coca-Cola Europacific Partners PLC	30/10/2026	13:02:08	GB00BDCPN049	GBP	£84.8500	47	XLON	1549375700496827
Coca-Cola Europacific Partners PLC	30/10/2026	13:02:13	GB00BDCPN049	GBP	£84.8500	74	XLON	1549375700496830
Coca-Cola Europacific Partners PLC	30/10/2026	13:04:37	GB00BDCPN049	GBP	£84.8500	65	XLON	1549375700497053
Coca-Cola Europacific Partners PLC	30/10/2026	13:11:23	GB00BDCPN049	GBP	£84.8500	75	XLON	1549375700497535
Coca-Cola Europacific Partners PLC	30/10/2026	13:13:53	GB00BDCPN049	GBP	£84.8000	59	XLON	1549375700497711
Coca-Cola Europacific Partners PLC	30/10/2026	13:15:12	GB00BDCPN049	GBP	£84.8000	43	XLON	1549375700497816
Coca-Cola Europacific Partners PLC	30/10/2026	13:17:03	GB00BDCPN049	GBP	£84.8000	2	XLON	1549375700497900
Coca-Cola Europacific Partners PLC	30/10/2026	13:17:03	GB00BDCPN049	GBP	£84.8000	2	XLON	1549375700497901
Coca-Cola Europacific Partners PLC	30/10/2026	13:17:03	GB00BDCPN049	GBP	£84.8000	10	XLON	1549375700497902
Coca-Cola Europacific Partners PLC	30/10/2026	13:17:03	GB00BDCPN049	GBP	£84.8000	14	XLON	1549375700497903
Coca-Cola Europacific Partners PLC	30/10/2026	13:17:03	GB00BDCPN049	GBP	£84.8000	33	XLON	1549375700497904
Coca-Cola Europacific Partners PLC	30/10/2026	13:21:18	GB00BDCPN049	GBP	£84.7500	76	XLON	1549375700498235
Coca-Cola Europacific Partners PLC	30/10/2026	13:25:14	GB00BDCPN049	GBP	£84.7500	64	XLON	1549375700498451
Coca-Cola Europacific Partners PLC	30/10/2026	13:25:14	GB00BDCPN049	GBP	£84.7000	49	XLON	1549375700498453
Coca-Cola Europacific Partners PLC	30/10/2026	13:25:14	GB00BDCPN049	GBP	£84.6500	40	XLON	1549375700498464
Coca-Cola Europacific Partners PLC	30/10/2026	13:25:14	GB00BDCPN049	GBP	£84.6000	53	XLON	1549375700498475
Coca-Cola Europacific Partners PLC	30/10/2026	13:28:00	GB00BDCPN049	GBP	£84.9500	66	XLON	1549375700498880
Coca-Cola Europacific Partners PLC	30/10/2026	13:28:00	GB00BDCPN049	GBP	£84.9000	1	XLON	1549375700498888
Coca-Cola Europacific Partners PLC	30/10/2026	13:28:01	GB00BDCPN049	GBP	£84.9000	26	XLON	1549375700498889
Coca-Cola Europacific Partners PLC	30/10/2026	13:28:01	GB00BDCPN049	GBP	£84.9000	43	XLON	1549375700498890
Coca-Cola Europacific Partners PLC	30/10/2026	13:28:01	GB00BDCPN049	GBP	£84.8500	46	XLON	1549375700498895
Coca-Cola Europacific Partners PLC	30/10/2026	13:29:26	GB00BDCPN049	GBP	£84.8000	49	XLON	1549375700499250
Coca-Cola Europacific Partners PLC	30/10/2026	13:29:26	GB00BDCPN049	GBP	£84.7500	49	XLON	1549375700499258
Coca-Cola Europacific Partners PLC	30/10/2026	13:29:26	GB00BDCPN049	GBP	£84.7000	21	XLON	1549375700499259
Coca-Cola Europacific Partners PLC	30/10/2026	13:29:26	GB00BDCPN049	GBP	£84.7000	21	XLON	1549375700499260
Coca-Cola Europacific Partners PLC	30/10/2026	13:29:29	GB00BDCPN049	GBP	£84.6500	59	XLON	1549375700499268
Coca-Cola Europacific Partners PLC	30/10/2026	13:29:30	GB00BDCPN049	GBP	£84.6000	41	XLON	1549375700499277
Coca-Cola Europacific Partners PLC	30/10/2026	13:30:17	GB00BDCPN049	GBP	£84.4500	40	XLON	1549375700499952
Coca-Cola Europacific Partners PLC	30/10/2026	13:31:18	GB00BDCPN049	GBP	£84.3500	36	XLON	1549375700500509
Coca-Cola Europacific Partners PLC	30/10/2026	13:31:18	GB00BDCPN049	GBP	£84.3500	8	XLON	1549375700500510
Coca-Cola Europacific Partners PLC	30/10/2026	13:32:13	GB00BDCPN049	GBP	£84.7000	47	XLON	1549375700501177
Coca-Cola Europacific Partners PLC	30/10/2026	13:33:22	GB00BDCPN049	GBP	£84.5500	73	XLON	1549375700501691
Coca-Cola Europacific Partners PLC	30/10/2026	13:35:29	GB00BDCPN049	GBP	£84.5500	39	XLON	1549375700502406
Coca-Cola Europacific Partners PLC	30/10/2026	13:35:29	GB00BDCPN049	GBP	£84.5500	12	XLON	1549375700502407
Coca-Cola Europacific Partners PLC	30/10/2026	13:38:58	GB00BDCPN049	GBP	£84.1000	45	XLON	1549375700503341
Coca-Cola Europacific Partners PLC	30/10/2026	13:41:07	GB00BDCPN049	GBP	£84.3000	40	XLON	1549375700503901
Coca-Cola Europacific Partners PLC	30/10/2026	13:43:01	GB00BDCPN049	GBP	£84.4500	58	XLON	1549375700504550
Coca-Cola Europacific Partners PLC	30/10/2026	13:51:07	GB00BDCPN049	GBP	£84.6500	40	XLON	1549375700506454
Coca-Cola Europacific Partners PLC	30/10/2026	13:55:29	GB00BDCPN049	GBP	£84.6500	77	XLON	1549375700507071
Coca-Cola Europacific Partners PLC	30/10/2026	14:00:19	GB00BDCPN049	GBP	£84.4500	21	XLON	1549375700507758
Coca-Cola Europacific Partners PLC	30/10/2026	14:00:19	GB00BDCPN049	GBP	£84.4500	39	XLON	1549375700507759
Coca-Cola Europacific Partners PLC	30/10/2026	14:05:27	GB00BDCPN049	GBP	£84.7000	40	XLON	1549375700508557
Coca-Cola Europacific Partners PLC	30/10/2026	14:09:24	GB00BDCPN049	GBP	£84.8500	42	XLON	1549375700509066
Coca-Cola Europacific Partners PLC	30/10/2026	14:14:14	GB00BDCPN049	GBP	£85.0000	49	XLON	1549375700509709
Coca-Cola Europacific Partners PLC	30/10/2026	14:16:17	GB00BDCPN049	GBP	£85.0000	23	XLON	1549375700509966
Coca-Cola Europacific Partners PLC	30/10/2026	14:16:17	GB00BDCPN049	GBP	£85.0000	18	XLON	1549375700509967
Coca-Cola Europacific Partners PLC	30/10/2026	14:17:31	GB00BDCPN049	GBP	£85.0500	40	XLON	1549375700510120
Coca-Cola Europacific Partners PLC	30/10/2026	14:17:40	GB00BDCPN049	GBP	£85.0000	40	XLON	1549375700510132
Coca-Cola Europacific Partners PLC	30/10/2026	14:18:53	GB00BDCPN049	GBP	£85.0000	44	XLON	1549375700510295
Coca-Cola Europacific Partners PLC	30/10/2026	14:21:48	GB00BDCPN049	GBP	£85.0500	65	XLON	1549375700510748
Coca-Cola Europacific Partners PLC	30/10/2026	14:25:44	GB00BDCPN049	GBP	£85.1000	57	XLON	1549375700511222
Coca-Cola Europacific Partners PLC	30/10/2026	14:28:10	GB00BDCPN049	GBP	£85.1000	44	XLON	1549375700511597
Coca-Cola Europacific Partners PLC	30/10/2026	14:28:35	GB00BDCPN049	GBP	£85.1500	40	XLON	1549375700511681
Coca-Cola Europacific Partners PLC	30/10/2026	14:29:41	GB00BDCPN049	GBP	£85.1500	62	XLON	1549375700511787
Coca-Cola Europacific Partners PLC	30/10/2026	14:31:15	GB00BDCPN049	GBP	£85.2500	40	XLON	1549375700512000
Coca-Cola Europacific Partners PLC	30/10/2026	14:31:28	GB00BDCPN049	GBP	£85.2000	48	XLON	1549375700512037
Coca-Cola Europacific Partners PLC	30/10/2026	14:32:23	GB00BDCPN049	GBP	£85.2500	67	XLON	1549375700512195
Coca-Cola Europacific Partners PLC	30/10/2026	14:35:03	GB00BDCPN049	GBP	£85.3500	41	XLON	1549375700512549
Coca-Cola Europacific Partners PLC	30/10/2026	14:35:06	GB00BDCPN049	GBP	£85.3000	66	XLON	1549375700512552
Coca-Cola Europacific Partners PLC	30/10/2026	14:35:11	GB00BDCPN049	GBP	£85.3000	42	XLON	1549375700512606
Coca-Cola Europacific Partners PLC	30/10/2026	14:35:16	GB00BDCPN049	GBP	£85.3000	69	XLON	1549375700512623
Coca-Cola Europacific Partners PLC	30/10/2026	14:35:16	GB00BDCPN049	GBP	£85.2500	51	XLON	1549375700512628
Coca-Cola Europacific Partners PLC	30/10/2026	14:37:05	GB00BDCPN049	GBP	£85.2000	72	XLON	1549375700512826
Coca-Cola Europacific Partners PLC	30/10/2026	14:37:34	GB00BDCPN049	GBP	£85.1500	40	XLON	1549375700512873
Coca-Cola Europacific Partners PLC	30/10/2026	14:37:36	GB00BDCPN049	GBP	£85.1000	40	XLON	1549375700512884
Coca-Cola Europacific Partners PLC	30/10/2026	14:37:36	GB00BDCPN049	GBP	£85.0500	41	XLON	1549375700512889
Coca-Cola Europacific Partners PLC	30/10/2026	14:40:51	GB00BDCPN049	GBP	£84.9500	50	XLON	1549375700513294

Coca-Cola Europacific Partners PLC	30/10/2026	14:40:55	GB00BDCPN049	GBP	£84.9000	45	XLON	1549375700513304
Coca-Cola Europacific Partners PLC	30/10/2026	14:43:54	GB00BDCPN049	GBP	£85.1500	44	XLON	1549375700513634
Coca-Cola Europacific Partners PLC	30/10/2026	14:44:27	GB00BDCPN049	GBP	£85.1000	44	XLON	1549375700513738
Coca-Cola Europacific Partners PLC	30/10/2026	14:45:03	GB00BDCPN049	GBP	£85.2500	8	XLON	1549375700513828
Coca-Cola Europacific Partners PLC	30/10/2026	14:45:04	GB00BDCPN049	GBP	£85.2500	52	XLON	1549375700513831
Coca-Cola Europacific Partners PLC	30/10/2026	14:45:43	GB00BDCPN049	GBP	£85.2000	44	XLON	1549375700513942
Coca-Cola Europacific Partners PLC	30/10/2026	14:45:57	GB00BDCPN049	GBP	£85.2000	68	XLON	1549375700513992
Coca-Cola Europacific Partners PLC	30/10/2026	14:49:31	GB00BDCPN049	GBP	£85.3000	70	XLON	1549375700514488
Coca-Cola Europacific Partners PLC	30/10/2026	14:50:48	GB00BDCPN049	GBP	£85.2500	41	XLON	1549375700514627
Coca-Cola Europacific Partners PLC	30/10/2026	14:52:48	GB00BDCPN049	GBP	£85.3000	41	XLON	1549375700514948
Coca-Cola Europacific Partners PLC	30/10/2026	14:53:20	GB00BDCPN049	GBP	£85.2500	51	XLON	1549375700515029
Coca-Cola Europacific Partners PLC	30/10/2026	14:54:13	GB00BDCPN049	GBP	£85.3000	62	XLON	1549375700515167
Coca-Cola Europacific Partners PLC	30/10/2026	14:54:54	GB00BDCPN049	GBP	£85.2500	59	XLON	1549375700515299
Coca-Cola Europacific Partners PLC	30/10/2026	14:57:04	GB00BDCPN049	GBP	£85.2500	68	XLON	1549375700515474
Coca-Cola Europacific Partners PLC	30/10/2026	14:59:24	GB00BDCPN049	GBP	£85.3000	46	XLON	1549375700515780
Coca-Cola Europacific Partners PLC	30/10/2026	15:00:07	GB00BDCPN049	GBP	£85.2500	61	XLON	1549375700515989
Coca-Cola Europacific Partners PLC	30/10/2026	15:01:28	GB00BDCPN049	GBP	£85.3500	58	XLON	1549375700516230
Coca-Cola Europacific Partners PLC	30/10/2026	15:01:48	GB00BDCPN049	GBP	£85.3000	72	XLON	1549375700516252
Coca-Cola Europacific Partners PLC	30/10/2026	15:03:13	GB00BDCPN049	GBP	£85.4000	66	XLON	1549375700516417
Coca-Cola Europacific Partners PLC	30/10/2026	15:03:13	GB00BDCPN049	GBP	£85.3500	50	XLON	1549375700516418
Coca-Cola Europacific Partners PLC	30/10/2026	15:04:40	GB00BDCPN049	GBP	£85.2500	44	XLON	1549375700516575
Coca-Cola Europacific Partners PLC	30/10/2026	15:08:09	GB00BDCPN049	GBP	£85.2500	27	XLON	1549375700516899
Coca-Cola Europacific Partners PLC	30/10/2026	15:08:09	GB00BDCPN049	GBP	£85.2500	31	XLON	1549375700516900
Coca-Cola Europacific Partners PLC	30/10/2026	15:10:09	GB00BDCPN049	GBP	£85.2000	43	XLON	1549375700517111
Coca-Cola Europacific Partners PLC	30/10/2026	15:11:03	GB00BDCPN049	GBP	£85.2000	41	XLON	1549375700517208
Coca-Cola Europacific Partners PLC	30/10/2026	15:12:50	GB00BDCPN049	GBP	£85.3000	72	XLON	1549375700517381
Coca-Cola Europacific Partners PLC	30/10/2026	15:15:06	GB00BDCPN049	GBP	£85.2500	29	XLON	1549375700517665
Coca-Cola Europacific Partners PLC	30/10/2026	15:15:06	GB00BDCPN049	GBP	£85.2500	6	XLON	1549375700517666
Coca-Cola Europacific Partners PLC	30/10/2026	15:15:06	GB00BDCPN049	GBP	£85.2500	16	XLON	1549375700517667
Coca-Cola Europacific Partners PLC	30/10/2026	15:21:24	GB00BDCPN049	GBP	£85.2500	50	XLON	1549375700518411
Coca-Cola Europacific Partners PLC	30/10/2026	15:21:24	GB00BDCPN049	GBP	£85.2500	9	XLON	1549375700518412
Coca-Cola Europacific Partners PLC	30/10/2026	15:22:39	GB00BDCPN049	GBP	£85.3500	44	XLON	1549375700518574
Coca-Cola Europacific Partners PLC	30/10/2026	15:25:14	GB00BDCPN049	GBP	£85.4500	73	XLON	1549375700519067
Coca-Cola Europacific Partners PLC	30/10/2026	15:25:17	GB00BDCPN049	GBP	£85.4000	42	XLON	1549375700519081
Coca-Cola Europacific Partners PLC	30/10/2026	15:25:55	GB00BDCPN049	GBP	£85.5000	52	XLON	1549375700519185
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:05	GB00BDCPN049	GBP	£85.4500	80	XLON	1549375700519222
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:06	GB00BDCPN049	GBP	£85.4000	58	XLON	1549375700519230
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:33	GB00BDCPN049	GBP	£85.3500	60	XLON	1549375700519432
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:37	GB00BDCPN049	GBP	£85.3000	13	XLON	1549375700519451
Coca-Cola Europacific Partners PLC	30/10/2026	15:26:37	GB00BDCPN049	GBP	£85.3000	41	XLON	1549375700519452
Coca-Cola Europacific Partners PLC	30/10/2026	15:27:02	GB00BDCPN049	GBP	£85.3500	59	XLON	1549375700519672
Coca-Cola Europacific Partners PLC	30/10/2026	15:27:15	GB00BDCPN049	GBP	£85.3000	31	XLON	1549375700519730
Coca-Cola Europacific Partners PLC	30/10/2026	15:27:15	GB00BDCPN049	GBP	£85.3000	18	XLON	1549375700519731
Coca-Cola Europacific Partners PLC	30/10/2026	15:29:36	GB00BDCPN049	GBP	£85.4000	44	XLON	1549375700520245
Coca-Cola Europacific Partners PLC	30/10/2026	15:30:06	GB00BDCPN049	GBP	£85.4500	60	XLON	1549375700520356
Coca-Cola Europacific Partners PLC	30/10/2026	15:31:07	GB00BDCPN049	GBP	£85.4500	67	XLON	1549375700520498
Coca-Cola Europacific Partners PLC	30/10/2026	15:31:38	GB00BDCPN049	GBP	£85.5000	41	XLON	1549375700520621
Coca-Cola Europacific Partners PLC	30/10/2026	15:32:05	GB00BDCPN049	GBP	£85.4500	43	XLON	1549375700520663
Coca-Cola Europacific Partners PLC	30/10/2026	15:36:45	GB00BDCPN049	GBP	£85.4500	62	XLON	1549375700521607
Coca-Cola Europacific Partners PLC	30/10/2026	15:38:56	GB00BDCPN049	GBP	£85.5000	44	XLON	1549375700521840
Coca-Cola Europacific Partners PLC	30/10/2026	15:40:58	GB00BDCPN049	GBP	£85.4500	67	XLON	1549375700522171
Coca-Cola Europacific Partners PLC	30/10/2026	15:43:11	GB00BDCPN049	GBP	£85.4500	62	XLON	1549375700522590
Coca-Cola Europacific Partners PLC	30/10/2026	15:45:13	GB00BDCPN049	GBP	£85.4000	40	XLON	1549375700522864
Coca-Cola Europacific Partners PLC	30/10/2026	15:46:51	GB00BDCPN049	GBP	£85.4500	74	XLON	1549375700523072
Coca-Cola Europacific Partners PLC	30/10/2026	15:47:30	GB00BDCPN049	GBP	£85.4500	58	XLON	1549375700523233
Coca-Cola Europacific Partners PLC	30/10/2026	15:48:17	GB00BDCPN049	GBP	£85.4500	43	XLON	1549375700523423
Coca-Cola Europacific Partners PLC	30/10/2026	15:48:33	GB00BDCPN049	GBP	£85.4000	46	XLON	1549375700523457
Coca-Cola Europacific Partners PLC	30/10/2026	15:52:04	GB00BDCPN049	GBP	£85.4000	54	XLON	1549375700523931
Coca-Cola Europacific Partners PLC	30/10/2026	15:54:40	GB00BDCPN049	GBP	£85.3500	41	XLON	1549375700524334
Coca-Cola Europacific Partners PLC	30/10/2026	15:57:19	GB00BDCPN049	GBP	£85.3500	46	XLON	1549375700524760
Coca-Cola Europacific Partners PLC	30/10/2026	15:57:36	GB00BDCPN049	GBP	£85.3000	40	XLON	1549375700524795
Coca-Cola Europacific Partners PLC	30/10/2026	15:58:38	GB00BDCPN049	GBP	£85.2500	44	XLON	1549375700524947
Coca-Cola Europacific Partners PLC	30/10/2026	16:00:33	GB00BDCPN049	GBP	£85.2000	20	XLON	1549375700525216
Coca-Cola Europacific Partners PLC	30/10/2026	16:00:33	GB00BDCPN049	GBP	£85.2000	25	XLON	1549375700525217
Coca-Cola Europacific Partners PLC	30/10/2026	16:02:43	GB00BDCPN049	GBP	£85.2000	40	XLON	1549375700525459
Coca-Cola Europacific Partners PLC	30/10/2026	16:03:06	GB00BDCPN049	GBP	£85.2000	40	XLON	1549375700525483
Coca-Cola Europacific Partners PLC	30/10/2026	16:05:21	GB00BDCPN049	GBP	£85.1500	43	XLON	1549375700525734
Coca-Cola Europacific Partners PLC	30/10/2026	16:05:51	GB00BDCPN049	GBP	£85.2000	53	XLON	1549375700525809
Coca-Cola Europacific Partners PLC	30/10/2026	16:05:59	GB00BDCPN049	GBP	£85.2000	7	XLON	1549375700525832
Coca-Cola Europacific Partners PLC	30/10/2026	16:05:59	GB00BDCPN049	GBP	£85.2000	33	XLON	1549375700525833
Coca-Cola Europacific Partners PLC	30/10/2026	16:07:47	GB00BDCPN049	GBP	£85.2000	74	XLON	1549375700526035
Coca-Cola Europacific Partners PLC	30/10/2026	16:08:01	GB00BDCPN049	GBP	£85.2000	45	XLON	1549375700526058
Coca-Cola Europacific Partners PLC	30/10/2026	16:11:17	GB00BDCPN049	GBP	£85.2000	49	XLON	1549375700526716
Coca-Cola Europacific Partners PLC	30/10/2026	16:12:47	GB00BDCPN049	GBP	£85.2000	78	XLON	1549375700527054
Coca-Cola Europacific Partners PLC	30/10/2026	16:14:44	GB00BDCPN049	GBP	£85.2000	54	XLON	1549375700527383
Coca-Cola Europacific Partners PLC	30/10/2026	16:17:06	GB00BDCPN049	GBP	£85.2000	65	XLON	1549375700527747
Coca-Cola Europacific Partners PLC	30/10/2026	16:17:21	GB00BDCPN049	GBP	£85.2000	59	XLON	1549375700527790
Coca-Cola Europacific Partners PLC	30/10/2026	16:18:45	GB00BDCPN049	GBP	£85.2000	99	XLON	1549375700528085
Coca-Cola Europacific Partners PLC	30/10/2026	16:18:49	GB00BDCPN049	GBP	£85.1500	51	XLON	1549375700528101
Coca-Cola Europacific Partners PLC	30/10/2026	16:19:02	GB00BDCPN049	GBP	£85.2000	8	XLON	1549375700528139
Coca-Cola Europacific Partners PLC	30/10/2026	16:19:02	GB00BDCPN049	GBP	£85.2000	56	XLON	1549375700528140
Coca-Cola Europacific Partners PLC	30/10/2026	16:20:27	GB00BDCPN049	GBP	£85.2000	38	XLON	1549375700528432
Coca-Cola Europacific Partners PLC	30/10/2026	16:21:43	GB00BDCPN049	GBP	£85.3500	51	XLON	1549375700528781
Coca-Cola Europacific Partners PLC	30/10/2026	16:21:58	GB00BDCPN049	GBP	£85.3000	54	XLON	1549375700528851
Coca-Cola Europacific Partners PLC	30/10/2026	16:23:02	GB00BDCPN049	GBP	£85.3500	47	XLON	1549375700529147
Coca-Cola Europacific Partners PLC	30/10/2026	16:24:03	GB00BDCPN049	GBP	£85.3500	57	XLON	1549375700529368
Coca-Cola Europacific Partners PLC	30/10/2026	16:25:47	GB00BDCPN049	GBP	£85.3500	106	XLON	1549375700529910
Coca-Cola Europacific Partners PLC	30/10/2026	16:26:23	GB00BDCPN049	GBP	£85.3500	61	XLON	1549375700530137
Coca-Cola Europacific Partners PLC	30/10/2026	16:27:01	GB00BDCPN049	GBP	£85.3000	77	XLON	1549375700530309
Coca-Cola Europacific Partners PLC	30/10/2026	16:28:21	GB00BDCPN049	GBP	£85.3000	1	XLON	1549375700530864
Coca-Cola Europacific Partners PLC	30/10/2026	16:28:21	GB00BDCPN049	GBP	£85.3000	2	XLON	1549375700530880
Coca-Cola Europacific Partners PLC	30/10/2026	16:28:21	GB00BDCPN049	GBP	£85.3000	56	XLON	1549375700530881