Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:00	GB00BDCPN049	USD	$100.6050	48	UBSS	VHTG34320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:00	GB00BDCPN049	USD	$100.6050	48	IEXG	VHTG34420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.5100	50	NASD	VHTG66420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.5100	10	NASD	VHTG66520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.5100	20	PCSE	VHTG66620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.5100	40	PCSE	VHTG66720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	12	BATS	VHTG66820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	12	BATS	VHTG66920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	18	BATS	VHTG67020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	18	BATS	VHTG67120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	12	BATS	VHTG67220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	8	BATS	VHTG67320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	4	BATS	VHTG67420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	18	BATS	VHTG67520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	58	BATS	VHTG67620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.4400	80	MEMX	VHTG67720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.3900	80	PCSE	VHTG67820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:06	GB00BDCPN049	USD	$100.3900	80	PCSE	VHTG67920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:30:08	GB00BDCPN049	USD	$100.3300	20	NASD	VHTG70120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:07	GB00BDCPN049	USD	$100.5500	18	UBSS	VHTG121820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:07	GB00BDCPN049	USD	$100.5500	18	UBSS	VHTG121920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:07	GB00BDCPN049	USD	$100.5500	36	UBSS	VHTG122020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:33	GB00BDCPN049	USD	$100.6450	5	UBSS	VHTG143720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:33	GB00BDCPN049	USD	$100.6300	100	IEXG	VHTG143820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:33	GB00BDCPN049	USD	$100.6450	95	UBSS	VHTG143920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:33	GB00BDCPN049	USD	$100.6450	6	IEXG	VHTG144020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:33	GB00BDCPN049	USD	$100.6450	59	IEXG	VHTG144120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:57	GB00BDCPN049	USD	$100.6200	61	UBSS	VHTG158920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:57	GB00BDCPN049	USD	$100.6200	39	UBSS	VHTG159020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:31:57	GB00BDCPN049	USD	$100.6200	5	UBSS	VHTG159120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:32:03	GB00BDCPN049	USD	$100.6150	72	INCR	VHTG168620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:32:27	GB00BDCPN049	USD	$100.6300	44	UBSS	VHTG183820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:32:27	GB00BDCPN049	USD	$100.6300	56	UBSS	VHTG183920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:32:27	GB00BDCPN049	USD	$100.6300	14	UBSS	VHTG184020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:32:31	GB00BDCPN049	USD	$100.6400	59	INCR	VHTG186520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	22	UBSS	VHTG227320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	28	UBSS	VHTG227420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	50	UBSS	VHTG227520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	38	UBSS	VHTG227620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	50	UBSS	VHTG227720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	30	UBSS	VHTG227820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	8	UBSS	VHTG227920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	29	UBSS	VHTG228020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	21	UBSS	VHTG228120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	28	UBSS	VHTG228220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	22	UBSS	VHTG228320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:21	GB00BDCPN049	USD	$100.6300	33	UBSS	VHTG228420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:22	GB00BDCPN049	USD	$100.5100	36	NASD	VHTG229020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:33:22	GB00BDCPN049	USD	$100.5100	7	NASD	VHTG229120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:34:36	GB00BDCPN049	USD	$100.6500	103	UBSS	VHTG334920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:34:36	GB00BDCPN049	USD	$100.6500	106	UBSS	VHTG335020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:34:38	GB00BDCPN049	USD	$100.6400	50	IEXG	VHTG356520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:10	GB00BDCPN049	USD	$100.7300	49	UBSS	VHTG526420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:10	GB00BDCPN049	USD	$100.7300	1	UBSS	VHTG526520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:15	GB00BDCPN049	USD	$100.7300	50	UBSS	VHTG548620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:15	GB00BDCPN049	USD	$100.7300	50	UBSS	VHTG548720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:15	GB00BDCPN049	USD	$100.7300	9	UBSS	VHTG548820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:15	GB00BDCPN049	USD	$100.7300	41	UBSS	VHTG548920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:15	GB00BDCPN049	USD	$100.7300	50	INCR	VHTG549020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:15	GB00BDCPN049	USD	$100.7300	3	UBSS	VHTG549120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:18	GB00BDCPN049	USD	$100.7300	50	UBSS	VHTG562920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:18	GB00BDCPN049	USD	$100.7300	50	UBSS	VHTG563020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:22	GB00BDCPN049	USD	$100.7300	50	UBSS	VHTG574220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:22	GB00BDCPN049	USD	$100.7300	50	UBSS	VHTG574320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:22	GB00BDCPN049	USD	$100.7300	50	UBSS	VHTG574420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:33	GB00BDCPN049	USD	$100.8000	45	UBSS	VHTG604820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:35:36	GB00BDCPN049	USD	$100.7400	44	INCR	VHTG615320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:36:04	GB00BDCPN049	USD	$100.7700	47	INCR	VHTG681520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:36:04	GB00BDCPN049	USD	$100.7700	3	INCR	VHTG681620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:36:04	GB00BDCPN049	USD	$100.7700	50	INCR	VHTG681720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:36:04	GB00BDCPN049	USD	$100.7700	50	INCR	VHTG681820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:36:04	GB00BDCPN049	USD	$100.7700	4	INCR	VHTG681920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:36:55	GB00BDCPN049	USD	$100.7700	5	UBSS	VHTG788820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:37:57	GB00BDCPN049	USD	$100.8400	100	IEXG	VHTG878320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:37:57	GB00BDCPN049	USD	$100.8400	6	IEXG	VHTG878420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:37:57	GB00BDCPN049	USD	$100.8400	50	UBSS	VHTG878520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:37:57	GB00BDCPN049	USD	$100.8400	40	UBSS	VHTG878620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:37:57	GB00BDCPN049	USD	$100.8400	50	IEXG	VHTG878720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:37:57	GB00BDCPN049	USD	$100.8400	50	IEXG	VHTG878820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:38:01	GB00BDCPN049	USD	$100.7800	50	NASD	VHTG886720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	50	UBSS	VHTG1083420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	50	UBSS	VHTG1083620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	50	IEXG	VHTG1083720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	50	UBSS	VHTG1083820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	50	UBSS	VHTG1083920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	35	UBSS	VHTG1084020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	50	UBSS	VHTG1084120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	50	UBSS	VHTG1084220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	30	INCR	VHTG1084320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:00	GB00BDCPN049	USD	$100.9400	50	INCR	VHTG1084420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:01	GB00BDCPN049	USD	$100.9350	50	IEXG	VHTG1087320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:01	GB00BDCPN049	USD	$100.9350	100	IEXG	VHTG1087420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:02	GB00BDCPN049	USD	$100.9300	32	IEXG	VHTG1087820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:02	GB00BDCPN049	USD	$100.9350	100	IEXG	VHTG1087920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:08	GB00BDCPN049	USD	$100.8900	100	MEMX	VHTG1094920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:08	GB00BDCPN049	USD	$100.8900	2	BATS	VHTG1095020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:08	GB00BDCPN049	USD	$100.8900	58	BATS	VHTG1095120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:13	GB00BDCPN049	USD	$100.8000	91	UBSS	VHTG1105420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:15	GB00BDCPN049	USD	$100.7800	8	NASD	VHTG1107020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:22	GB00BDCPN049	USD	$100.7800	1	NASD	VHTG1112820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:26	GB00BDCPN049	USD	$100.7800	41	NASD	VHTG1116720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:26	GB00BDCPN049	USD	$100.7800	60	PCSE	VHTG1116820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:29	GB00BDCPN049	USD	$100.7300	80	NASD	VHTG1117920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:29	GB00BDCPN049	USD	$100.7300	100	MEMX	VHTG1118220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:40:43	GB00BDCPN049	USD	$100.6800	60	NASD	VHTG1129320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:37	GB00BDCPN049	USD	$100.8100	39	UBSS	VHTG1367920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:37	GB00BDCPN049	USD	$100.7950	130	BAML	VHTG1368020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:37	GB00BDCPN049	USD	$100.7900	100	MSCO	VHTG1368120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:37	GB00BDCPN049	USD	$100.8100	85	UBSS	VHTG1368220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:37	GB00BDCPN049	USD	$100.8100	15	UBSS	VHTG1368320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:37	GB00BDCPN049	USD	$100.7500	50	NASD	VHTG1368420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:37	GB00BDCPN049	USD	$100.7800	11	UBSS	VHTG1368520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:37	GB00BDCPN049	USD	$100.7550	89	UBSS	VHTG1368620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:37	GB00BDCPN049	USD	$100.7550	100	MSCO	VHTG1368720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:45	GB00BDCPN049	USD	$100.7500	10	NASD	VHTG1376720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:45	GB00BDCPN049	USD	$100.7500	50	NYSE	VHTG1376820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:44:50	GB00BDCPN049	USD	$100.7500	70	NYSE	VHTG1380520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:45:11	GB00BDCPN049	USD	$100.7600	20	UBSS	VHTG1411520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:46:44	GB00BDCPN049	USD	$100.8900	60	IEXG	VHTG1597620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:46:44	GB00BDCPN049	USD	$100.8900	4	IEXG	VHTG1597720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:46:44	GB00BDCPN049	USD	$100.8900	47	IEXG	VHTG1597920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:46:44	GB00BDCPN049	USD	$100.8900	11	UBSS	VHTG1598020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:46:44	GB00BDCPN049	USD	$100.8900	60	IEXG	VHTG1598120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:05	GB00BDCPN049	USD	$101.0150	43	UBSS	VHTG1683320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0150	100	UBSS	VHTG1691620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0150	50	UBSS	VHTG1691720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0150	6	UBSS	VHTG1691820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0150	44	UBSS	VHTG1691920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0100	50	UBSS	VHTG1692020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0100	50	UBSS	VHTG1692120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0100	22	UBSS	VHTG1692220260312E

Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0100	28	UBSS	VHTG169232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0100	50	UBSS	VHTG169242020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0100	50	UBSS	VHTG169252020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:18	GB00BDCPN049	USD	$101.0100	1	UBSS	VHTG169262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:30	GB00BDCPN049	USD	$101.0100	45	UBSS	VHTG170582020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:36	GB00BDCPN049	USD	$101.0100	50	UBSS	VHTG170902020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:36	GB00BDCPN049	USD	$101.0100	1	UBSS	VHTG170912020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:37	GB00BDCPN049	USD	$100.9900	50	NASD	VHTG171172020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:37	GB00BDCPN049	USD	$100.9900	10	NASD	VHTG171182020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:37	GB00BDCPN049	USD	$100.9900	40	NASD	VHTG171192020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:48:43	GB00BDCPN049	USD	$100.9900	40	NASD	VHTG171782020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:49:18	GB00BDCPN049	USD	$100.9400	16	NASD	VHTG175182020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:49:31	GB00BDCPN049	USD	$101.0100	46	UBSS	VHTG176032020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:49:31	GB00BDCPN049	USD	$101.0100	20	UBSS	VHTG176042020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:50:15	GB00BDCPN049	USD	$101.2200	100	UBSS	VHTG181702020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:50:15	GB00BDCPN049	USD	$101.2200	29	INCR	VHTG181712020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:50:15	GB00BDCPN049	USD	$101.2200	3	UBSS	VHTG181722020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:50:16	GB00BDCPN049	USD	$101.2200	45	INCR	VHTG181972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:52:02	GB00BDCPN049	USD	$101.2700	47	UBSS	VHTG186562020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:52:02	GB00BDCPN049	USD	$101.2700	13	UBSS	VHTG186572020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:52:02	GB00BDCPN049	USD	$101.2700	100	NASD	VHTG186582020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:52:02	GB00BDCPN049	USD	$101.2700	50	IEXG	VHTG186592020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:55:22	GB00BDCPN049	USD	$101.4100	60	UBSS	VHTG198872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:55:22	GB00BDCPN049	USD	$101.4100	50	IEXG	VHTG198882020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:55:39	GB00BDCPN049	USD	$101.4300	100	MSCO	VHTG200662020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:55:51	GB00BDCPN049	USD	$101.4300	25	IEXG	VHTG201482020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:56:33	GB00BDCPN049	USD	$101.4200	100	BAML	VHTG203872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:10	GB00BDCPN049	USD	$101.4500	50	IEXG	VHTG206202020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:22	GB00BDCPN049	USD	$101.4500	50	IEXG	VHTG206822020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:34	GB00BDCPN049	USD	$101.4500	100	UBSS	VHTG207362020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4400	50	BAML	VHTG208472020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4350	50	BAML	VHTG208482020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4500	100	MSCO	VHTG208492020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4500	100	UBSS	VHTG208502020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.3700	89	NASD	VHTG208512020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4350	30	BAML	VHTG208522020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4500	30	UBSS	VHTG208532020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4500	20	UBSS	VHTG208542020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4500	27	UBSS	VHTG208552020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.3700	31	NASD	VHTG208562020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4150	100	BAML	VHTG208572020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4200	53	BAML	VHTG208582020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4200	100	BAML	VHTG208592020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:57:50	GB00BDCPN049	USD	$101.4450	80	BAML	VHTG208602020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:58:01	GB00BDCPN049	USD	$101.4500	10	IEXG	VHTG209492020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:58:16	GB00BDCPN049	USD	$101.4600	35	UBSS	VHTG210202020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:58:20	GB00BDCPN049	USD	$101.4600	51	UBSS	VHTG210502020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:05	GB00BDCPN049	USD	$101.3700	10	BATS	VHTG214222020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:05	GB00BDCPN049	USD	$101.3900	44	UBSS	VHTG214232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:05	GB00BDCPN049	USD	$101.3900	16	UBSS	VHTG214242020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:05	GB00BDCPN049	USD	$101.3900	11	UBSS	VHTG214252020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:05	GB00BDCPN049	USD	$101.3700	5	PCSE	VHTG214262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:05	GB00BDCPN049	USD	$101.3700	5	PCSE	VHTG214272020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:05	GB00BDCPN049	USD	$101.3700	5	PCSE	VHTG214282020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:12	GB00BDCPN049	USD	$101.3700	4	UBSS	VHTG215122020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:48	GB00BDCPN049	USD	$101.3450	98	UBSS	VHTG217822020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:48	GB00BDCPN049	USD	$101.3450	2	UBSS	VHTG217832020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:48	GB00BDCPN049	USD	$101.3450	59	UBSS	VHTG217842020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:48	GB00BDCPN049	USD	$101.3400	100	PCSE	VHTG217852020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:48	GB00BDCPN049	USD	$101.3400	2	PCSE	VHTG217862020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:48	GB00BDCPN049	USD	$101.3400	2	PCSE	VHTG217872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:48	GB00BDCPN049	USD	$101.3400	2	PCSE	VHTG217882020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:48	GB00BDCPN049	USD	$101.3400	2	PCSE	VHTG217892020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	09:59:53	GB00BDCPN049	USD	$101.3300	31	NASD	VHTG218812020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:00	GB00BDCPN049	USD	$101.3400	2	PCSE	VHTG219162020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:08	GB00BDCPN049	USD	$101.3300	4	NASD	VHTG219542020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:39	GB00BDCPN049	USD	$101.3600	1	UBSS	VHTG221332020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:41	GB00BDCPN049	USD	$101.3600	9	UBSS	VHTG221372020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:41	GB00BDCPN049	USD	$101.3600	40	UBSS	VHTG221382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:41	GB00BDCPN049	USD	$101.3300	5	NASD	VHTG221392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:41	GB00BDCPN049	USD	$101.3300	21	NASD	VHTG221402020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:41	GB00BDCPN049	USD	$101.3400	2	PCSE	VHTG221412020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:41	GB00BDCPN049	USD	$101.3400	2	PCSE	VHTG221422020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:42	GB00BDCPN049	USD	$101.3400	2	PCSE	VHTG221432020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:42	GB00BDCPN049	USD	$101.3300	39	NASD	VHTG221442020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:42	GB00BDCPN049	USD	$101.3400	4	PCSE	VHTG221452020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:00:53	GB00BDCPN049	USD	$101.3450	39	INCR	VHTG222652020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:01:12	GB00BDCPN049	USD	$101.3000	26	NYSE	VHTG223292020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:01:12	GB00BDCPN049	USD	$101.3500	49	INCR	VHTG223302020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:36	GB00BDCPN049	USD	$101.3200	16	UBSS	VHTG226402020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:36	GB00BDCPN049	USD	$101.3200	44	UBSS	VHTG226412020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:36	GB00BDCPN049	USD	$101.3200	14	UBSS	VHTG226422020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:36	GB00BDCPN049	USD	$101.3200	36	UBSS	VHTG226432020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:36	GB00BDCPN049	USD	$101.3200	43	UBSS	VHTG226442020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:36	GB00BDCPN049	USD	$101.3200	7	UBSS	VHTG226452020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:36	GB00BDCPN049	USD	$101.3200	42	UBSS	VHTG226462020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:37	GB00BDCPN049	USD	$101.3000	14	NYSE	VHTG226492020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:37	GB00BDCPN049	USD	$101.3000	36	NYSE	VHTG226502020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:37	GB00BDCPN049	USD	$101.3000	24	NYSE	VHTG226512020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:47	GB00BDCPN049	USD	$101.3200	46	IEXG	VHTG227362020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:47	GB00BDCPN049	USD	$101.2900	1	EPRL	VHTG227382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:47	GB00BDCPN049	USD	$101.2700	50	NYSE	VHTG227392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:47	GB00BDCPN049	USD	$101.2700	30	NYSE	VHTG227402020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:02:47	GB00BDCPN049	USD	$101.2500	80	PCSE	VHTG227412020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:04:18	GB00BDCPN049	USD	$101.2900	50	NASD	VHTG232092020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:04:58	GB00BDCPN049	USD	$101.4000	108	IEXG	VHTG234382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:05:05	GB00BDCPN049	USD	$101.3800	100	UBSS	VHTG235602020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:05:05	GB00BDCPN049	USD	$101.4000	1	UBSS	VHTG235612020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:05:09	GB00BDCPN049	USD	$101.3800	80	NASD	VHTG235762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:05:10	GB00BDCPN049	USD	$101.3600	4	MEMX	VHTG235862020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:05:14	GB00BDCPN049	USD	$101.3600	56	MEMX	VHTG236132020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:05:14	GB00BDCPN049	USD	$101.3500	100	MEMX	VHTG236142020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:05:22	GB00BDCPN049	USD	$101.3200	120	NASD	VHTG236462020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:05:46	GB00BDCPN049	USD	$101.3200	80	NYSE	VHTG237502020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:06:43	GB00BDCPN049	USD	$101.3400	12	PCSE	VHTG241922020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:06:44	GB00BDCPN049	USD	$101.2900	28	NASD	VHTG241962020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:06:44	GB00BDCPN049	USD	$101.3400	12	PCSE	VHTG241972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:07:00	GB00BDCPN049	USD	$101.3400	12	PCSE	VHTG242682020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:07:00	GB00BDCPN049	USD	$101.3400	4	PCSE	VHTG242692020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:07:00	GB00BDCPN049	USD	$101.3400	8	PCSE	VHTG242702020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:07:00	GB00BDCPN049	USD	$101.3400	12	PCSE	VHTG242722020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:07:03	GB00BDCPN049	USD	$101.3400	40	PCSE	VHTG243032020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:08:14	GB00BDCPN049	USD	$101.3550	43	UBSS	VHTG245762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:08:14	GB00BDCPN049	USD	$101.3550	42	UBSS	VHTG245772020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:09:19	GB00BDCPN049	USD	$101.3700	28	UBSS	VHTG248212020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:09:19	GB00BDCPN049	USD	$101.3700	6	UBSS	VHTG248222020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:09:36	GB00BDCPN049	USD	$101.3700	16	UBSS	VHTG248662020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:09:36	GB00BDCPN049	USD	$101.3700	51	UBSS	VHTG248672020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:09:37	GB00BDCPN049	USD	$101.3700	50	UBSS	VHTG248692020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:09:37	GB00BDCPN049	USD	$101.3700	47	UBSS	VHTG248702020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:09:52	GB00BDCPN049	USD	$101.3700	45	UBSS	VHTG249272020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:10:48	GB00BDCPN049	USD	$101.3700	20	UBSS	VHTG251262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:10:48	GB00BDCPN049	USD	$101.3700	10	UBSS	VHTG251272020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:10:54	GB00BDCPN049	USD	$101.3700	44	UBSS	VHTG251492020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:10:54	GB00BDCPN049	USD	$101.3700	18	UBSS	VHTG251502020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:10:54	GB00BDCPN049	USD	$101.3700	38	UBSS	VHTG251512020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:10:54	GB00BDCPN049	USD	$101.3700	7	UBSS	VHTG251522020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:13:14	GB00BDCPN049	USD	$101.3600	80	PCSE	VHTG257732020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:13:45	GB00BDCPN049	USD	$101.4100	50	UBSS	VHTG258622020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:13:45	GB00BDCPN049	USD	$101.4100	18	UBSS	VHTG258652020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:13:45	GB00BDCPN049	USD	$101.4100	32	UBSS	VHTG258662020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:13:45	GB00BDCPN049	USD	$101.4100	100	IEXG	VHTG258672020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:13:45	GB00BDCPN049	USD	$101.4100	68	UBSS	VHTG258682020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:13:45	GB00BDCPN049	USD	$101.4100	28	UBSS	VHTG258692020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:13:50	GB00BDCPN049	USD	$101.4100	46	INCR	VHTG259032020260312E

Coca-Cola Europacific Partners PLC	12/03/2026	10:14:35	GB00BDCPN049	USD	$101.4050	100	IEXG	VHTG261222020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:14:35	GB00BDCPN049	USD	$101.4050	14	UBSS	VHTG261232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:15:43	GB00BDCPN049	USD	$101.4400	61	UBSS	VHTG263332020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:15:43	GB00BDCPN049	USD	$101.4400	39	UBSS	VHTG263342020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:15:43	GB00BDCPN049	USD	$101.4400	57	UBSS	VHTG263352020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:15:43	GB00BDCPN049	USD	$101.4400	8	UBSS	VHTG263362020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:15:44	GB00BDCPN049	USD	$101.4400	44	INCR	VHTG263412020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:16:07	GB00BDCPN049	USD	$101.4500	50	UBSS	VHTG264892020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:16:07	GB00BDCPN049	USD	$101.4500	9	UBSS	VHTG264902020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:16:08	GB00BDCPN049	USD	$101.4300	4	PCSE	VHTG264912020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:16:08	GB00BDCPN049	USD	$101.4300	50	PCSE	VHTG264922020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:16:08	GB00BDCPN049	USD	$101.4300	4	PCSE	VHTG264932020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:16:11	GB00BDCPN049	USD	$101.4300	22	PCSE	VHTG265292020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:16:14	GB00BDCPN049	USD	$101.4000	28	NASD	VHTG265372020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:16:16	GB00BDCPN049	USD	$101.4000	72	NASD	VHTG265502020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:16:29	GB00BDCPN049	USD	$101.3600	10	NASD	VHTG265842020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:17:21	GB00BDCPN049	USD	$101.3200	16	UBSS	VHTG269822020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:17:30	GB00BDCPN049	USD	$101.3200	100	MEMX	VHTG270062020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:18:03	GB00BDCPN049	USD	$101.2900	38	NYSE	VHTG271142020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:18:33	GB00BDCPN049	USD	$101.3200	13	UBSS	VHTG273262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:18:33	GB00BDCPN049	USD	$101.3200	46	INCR	VHTG273272020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:18:55	GB00BDCPN049	USD	$101.3100	45	UBSS	VHTG274002020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:19:06	GB00BDCPN049	USD	$101.3050	45	INCR	VHTG274912020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:19:23	GB00BDCPN049	USD	$101.3050	46	INCR	VHTG276132020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:20:08	GB00BDCPN049	USD	$101.2900	46	UBSS	VHTG278382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:20:08	GB00BDCPN049	USD	$101.2900	54	UBSS	VHTG278392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:20:32	GB00BDCPN049	USD	$101.2900	47	UBSS	VHTG279632020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:20:32	GB00BDCPN049	USD	$101.2900	3	UBSS	VHTG279642020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:20:32	GB00BDCPN049	USD	$101.2900	3	UBSS	VHTG279652020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:20:59	GB00BDCPN049	USD	$101.2300	44	UBSS	VHTG281382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:20:59	GB00BDCPN049	USD	$101.2300	53	UBSS	VHTG281392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:20:59	GB00BDCPN049	USD	$101.2200	3	IEXG	VHTG281402020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:22:35	GB00BDCPN049	USD	$101.2850	5	UBSS	VHTG288782020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:22:43	GB00BDCPN049	USD	$101.2800	89	UBSS	VHTG289002020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:22:43	GB00BDCPN049	USD	$101.2800	6	UBSS	VHTG289012020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:22:43	GB00BDCPN049	USD	$101.2800	48	UBSS	VHTG289022020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:26:20	GB00BDCPN049	USD	$101.2800	100	INCR	VHTG298842020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:26:20	GB00BDCPN049	USD	$101.2800	14	INCR	VHTG298852020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:27:37	GB00BDCPN049	USD	$101.2800	100	MSCO	VHTG303232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:27:58	GB00BDCPN049	USD	$101.2800	50	IEXG	VHTG303982020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:27:59	GB00BDCPN049	USD	$101.2800	100	MSCO	VHTG304172020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:27:59	GB00BDCPN049	USD	$101.2800	100	UBSS	VHTG304182020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:27:59	GB00BDCPN049	USD	$101.2800	22	IEXG	VHTG304192020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:01	GB00BDCPN049	USD	$101.2800	100	MSCO	VHTG304232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:01	GB00BDCPN049	USD	$101.2800	100	UBSS	VHTG304242020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:01	GB00BDCPN049	USD	$101.2800	200	MSCO	VHTG304252020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:11	GB00BDCPN049	USD	$101.2750	5	UBSS	VHTG304782020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:26	GB00BDCPN049	USD	$101.2750	20	UBSS	VHTG305412020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:34	GB00BDCPN049	USD	$101.2700	4	UBSS	VHTG305592020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:34	GB00BDCPN049	USD	$101.2700	5	UBSS	VHTG305602020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:45	GB00BDCPN049	USD	$101.2700	20	UBSS	VHTG306072020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:48	GB00BDCPN049	USD	$101.2700	20	UBSS	VHTG306242020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:49	GB00BDCPN049	USD	$101.2700	1	UBSS	VHTG306252020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:49	GB00BDCPN049	USD	$101.2700	19	UBSS	VHTG306262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:49	GB00BDCPN049	USD	$101.2700	32	UBSS	VHTG306272020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:51	GB00BDCPN049	USD	$101.2700	20	INCR	VHTG306352020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:51	GB00BDCPN049	USD	$101.2700	1	INCR	VHTG306362020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:28:51	GB00BDCPN049	USD	$101.2700	25	INCR	VHTG306372020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:29:28	GB00BDCPN049	USD	$101.2800	48	UBSS	VHTG307662020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:29:28	GB00BDCPN049	USD	$101.2800	2	UBSS	VHTG307672020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:29:28	GB00BDCPN049	USD	$101.2800	44	UBSS	VHTG307682020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:29:46	GB00BDCPN049	USD	$101.2300	44	UBSS	VHTG308112020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:31:11	GB00BDCPN049	USD	$101.2200	12	MEMX	VHTG312542020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:31:59	GB00BDCPN049	USD	$101.3150	100	UBSS	VHTG315582020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:31:59	GB00BDCPN049	USD	$101.3150	100	IEXG	VHTG315592020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:31:59	GB00BDCPN049	USD	$101.3150	100	UBSS	VHTG315602020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:31:59	GB00BDCPN049	USD	$101.3150	17	UBSS	VHTG315612020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:12	GB00BDCPN049	USD	$101.2500	3	UBSS	VHTG321752020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:12	GB00BDCPN049	USD	$101.2500	100	IEXG	VHTG321762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:12	GB00BDCPN049	USD	$101.2500	86	IEXG	VHTG321772020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:12	GB00BDCPN049	USD	$101.2200	50	NASD	VHTG321782020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:12	GB00BDCPN049	USD	$101.2200	1	NASD	VHTG321792020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:12	GB00BDCPN049	USD	$101.2200	29	NASD	VHTG321802020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:12	GB00BDCPN049	USD	$101.2200	100	UBSS	VHTG321812020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:16	GB00BDCPN049	USD	$101.2000	40	NASD	VHTG321942020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:16	GB00BDCPN049	USD	$101.1800	50	NYSE	VHTG321952020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:16	GB00BDCPN049	USD	$101.1800	10	NYSE	VHTG321962020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:16	GB00BDCPN049	USD	$101.1500	50	IEXG	VHTG321972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:34:47	GB00BDCPN049	USD	$101.2300	8	NASD	VHTG322942020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:35:50	GB00BDCPN049	USD	$101.2800	48	INCR	VHTG325122020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:36:05	GB00BDCPN049	USD	$101.2300	32	NASD	VHTG325952020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:36:09	GB00BDCPN049	USD	$101.2700	14	INCR	VHTG326292020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:36:41	GB00BDCPN049	USD	$101.2800	46	UBSS	VHTG327602020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:36:56	GB00BDCPN049	USD	$101.2800	47	INCR	VHTG328112020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:38:43	GB00BDCPN049	USD	$101.3400	50	IEXG	VHTG333822020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:39:28	GB00BDCPN049	USD	$101.3900	50	IEXG	VHTG333607202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	10:39:28	GB00BDCPN049	USD	$101.3900	50	IEXG	VHTG333608202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	10:39:28	GB00BDCPN049	USD	$101.3900	80	IEXG	VHTG333609202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	10:39:28	GB00BDCPN049	USD	$101.3900	20	IEXG	VHTG333610202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	10:39:28	GB00BDCPN049	USD	$101.3900	100	UBSS	VHTG333611202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	10:39:28	GB00BDCPN049	USD	$101.3900	25	UBSS	VHTG333612202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	10:39:58	GB00BDCPN049	USD	$101.4800	96	UBSS	VHTG333674202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	10:39:59	GB00BDCPN049	USD	$101.4600	60	NASD	VHTG333677202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	10:40:41	GB00BDCPN049	USD	$101.5600	30	INCR	VHTG340192020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:40:53	GB00BDCPN049	USD	$101.5450	45	UBSS	VHTG341142020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:41:10	GB00BDCPN049	USD	$101.5450	20	INCR	VHTG342032020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:41:10	GB00BDCPN049	USD	$101.5450	20	UBSS	VHTG342042020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:41:10	GB00BDCPN049	USD	$101.5450	6	UBSS	VHTG342052020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:42:01	GB00BDCPN049	USD	$101.5800	50	UBSS	VHTG346402020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:42:01	GB00BDCPN049	USD	$101.5800	50	UBSS	VHTG346412020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:42:01	GB00BDCPN049	USD	$101.5800	5	UBSS	VHTG346422020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:44:08	GB00BDCPN049	USD	$101.5800	50	IEXG	VHTG354472020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:44:09	GB00BDCPN049	USD	$101.5700	50	IEXG	VHTG354682020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:44:21	GB00BDCPN049	USD	$101.5800	30	UBSS	VHTG355702020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:44:53	GB00BDCPN049	USD	$101.5800	70	UBSS	VHTG358042020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:44:54	GB00BDCPN049	USD	$101.5950	100	IEXG	VHTG358072020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:44:54	GB00BDCPN049	USD	$101.5950	24	IEXG	VHTG358082020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:44:54	GB00BDCPN049	USD	$101.5950	100	IEXG	VHTG358092020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:44:58	GB00BDCPN049	USD	$101.5500	52	NYSE	VHTG358312020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:45:01	GB00BDCPN049	USD	$101.5500	10	UBSS	VHTG358342020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:45:06	GB00BDCPN049	USD	$101.5300	100	NASD	VHTG358712020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:45:28	GB00BDCPN049	USD	$101.5500	60	NASD	VHTG360472020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:45:29	GB00BDCPN049	USD	$101.5300	47	NASD	VHTG360482020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:45:29	GB00BDCPN049	USD	$101.5300	13	NASD	VHTG360492020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:46:56	GB00BDCPN049	USD	$101.7250	10	INCR	VHTG367262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:46:56	GB00BDCPN049	USD	$101.7250	10	INCR	VHTG367272020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:46:56	GB00BDCPN049	USD	$101.7250	29	INCR	VHTG367282020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:47:21	GB00BDCPN049	USD	$101.7300	53	UBSS	VHTG369262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:47:31	GB00BDCPN049	USD	$101.6700	37	NASD	VHTG369912020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:47:33	GB00BDCPN049	USD	$101.6700	23	NASD	VHTG370122020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:47:33	GB00BDCPN049	USD	$101.6900	60	EPRL	VHTG370132020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:48:14	GB00BDCPN049	USD	$101.6600	21	IEXG	VHTG374552020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:48:40	GB00BDCPN049	USD	$101.6700	47	UBSS	VHTG376682020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:48:53	GB00BDCPN049	USD	$101.6700	47	UBSS	VHTG377342020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:49:02	GB00BDCPN049	USD	$101.6500	20	EPRL	VHTG379292020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:49:11	GB00BDCPN049	USD	$101.6500	40	EPRL	VHTG379932020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:49:53	GB00BDCPN049	USD	$101.7400	12	UBSS	VHTG382322020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:49:53	GB00BDCPN049	USD	$101.7400	12	UBSS	VHTG382332020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:51:25	GB00BDCPN049	USD	$101.8500	50	UBSS	VHTG389682020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:51:25	GB00BDCPN049	USD	$101.8500	50	UBSS	VHTG389692020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:51:29	GB00BDCPN049	USD	$101.8500	100	UBSS	VHTG389812020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:51:29	GB00BDCPN049	USD	$101.8500	94	UBSS	VHTG389822020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:52:02	GB00BDCPN049	USD	$101.8800	95	INCR	VHTG390972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:52:47	GB00BDCPN049	USD	$101.8900	100	UBSS	VHTG393482020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:52:51	GB00BDCPN049	USD	$101.8600	80	MEMX	VHTG393522020260312E

Coca-Cola Europacific Partners PLC	12/03/2026	10:52:51	GB00BDCPN049	USD	$101.8400	32	UBSS	VHTG393532020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:17	GB00BDCPN049	USD	$101.8500	28	UBSS	VHTG398202020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:17	GB00BDCPN049	USD	$101.8500	22	UBSS	VHTG398212020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:17	GB00BDCPN049	USD	$101.8500	25	UBSS	VHTG398222020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:17	GB00BDCPN049	USD	$101.8500	25	UBSS	VHTG398232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:17	GB00BDCPN049	USD	$101.8500	23	UBSS	VHTG398242020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:20	GB00BDCPN049	USD	$101.8100	50	PCSE	VHTG398322020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:20	GB00BDCPN049	USD	$101.8100	10	PCSE	VHTG398332020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:33	GB00BDCPN049	USD	$101.7900	60	NASD	VHTG398972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:33	GB00BDCPN049	USD	$101.7700	100	NASD	VHTG398982020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:33	GB00BDCPN049	USD	$101.7600	11	UBSS	VHTG398992020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:54:33	GB00BDCPN049	USD	$101.7400	40	NASD	VHTG399002020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:55:08	GB00BDCPN049	USD	$101.7500	20	NASD	VHTG401872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:56:02	GB00BDCPN049	USD	$101.7900	40	PCSE	VHTG406062020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:56:29	GB00BDCPN049	USD	$101.7400	40	NASD	VHTG407302020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:58:17	GB00BDCPN049	USD	$101.9300	50	IEXG	VHTG413712020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:59:02	GB00BDCPN049	USD	$101.9500	100	UBSS	VHTG416072020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:59:02	GB00BDCPN049	USD	$101.9500	100	IEXG	VHTG416082020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:59:04	GB00BDCPN049	USD	$101.9500	50	UBSS	VHTG416182020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:59:04	GB00BDCPN049	USD	$101.9500	47	UBSS	VHTG416192020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:59:12	GB00BDCPN049	USD	$101.8900	10	PCSE	VHTG416672020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:59:12	GB00BDCPN049	USD	$101.8900	40	PCSE	VHTG416682020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:59:12	GB00BDCPN049	USD	$101.8900	50	PCSE	VHTG416692020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:59:15	GB00BDCPN049	USD	$101.8600	20	EPRL	VHTG416862020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	10:59:15	GB00BDCPN049	USD	$101.8600	60	EPRL	VHTG416872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:00:30	GB00BDCPN049	USD	$101.8700	8	UBSS	VHTG421892020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:00:33	GB00BDCPN049	USD	$101.8700	44	INCR	VHTG422232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:00:41	GB00BDCPN049	USD	$101.8400	100	PCSE	VHTG422842020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:01:03	GB00BDCPN049	USD	$101.7800	60	MEMX	VHTG424342020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:01:03	GB00BDCPN049	USD	$101.7600	40	PCSE	VHTG424352020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:02:01	GB00BDCPN049	USD	$101.8000	1	UBSS	VHTG429762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:02:08	GB00BDCPN049	USD	$101.7600	50	PCSE	VHTG430452020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:02:08	GB00BDCPN049	USD	$101.7600	30	PCSE	VHTG430462020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:02:10	GB00BDCPN049	USD	$101.7800	60	MEMX	VHTG430522020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:30	GB00BDCPN049	USD	$101.7300	3	UBSS	VHTG442572020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:30	GB00BDCPN049	USD	$101.7300	97	UBSS	VHTG442582020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:42	GB00BDCPN049	USD	$101.7300	82	UBSS	VHTG443712020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:42	GB00BDCPN049	USD	$101.7300	63	UBSS	VHTG443722020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:42	GB00BDCPN049	USD	$101.7300	1	UBSS	VHTG443732020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:42	GB00BDCPN049	USD	$101.7300	47	UBSS	VHTG443742020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:42	GB00BDCPN049	USD	$101.7200	60	NYSE	VHTG443752020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:43	GB00BDCPN049	USD	$101.7000	60	MEMX	VHTG443762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:53	GB00BDCPN049	USD	$101.6600	50	BATS	VHTG444382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:04:53	GB00BDCPN049	USD	$101.6600	10	BATS	VHTG444392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:05:55	GB00BDCPN049	USD	$101.6900	10	UBSS	VHTG449012020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	50	UBSS	VHTG458012020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	42	UBSS	VHTG458022020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	8	UBSS	VHTG458032020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	41	UBSS	VHTG458042020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	9	UBSS	VHTG458052020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	6	UBSS	VHTG458062020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	44	UBSS	VHTG458072020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	45	UBSS	VHTG458082020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	5	UBSS	VHTG458092020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:07:44	GB00BDCPN049	USD	$101.7300	9	UBSS	VHTG458102020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:08:03	GB00BDCPN049	USD	$101.7500	49	INCR	VHTG459082020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:08:04	GB00BDCPN049	USD	$101.6700	60	IEXG	VHTG459172020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:08:04	GB00BDCPN049	USD	$101.6500	60	NASD	VHTG459182020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:08:58	GB00BDCPN049	USD	$101.6700	14	UBSS	VHTG464392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:10:34	GB00BDCPN049	USD	$101.7100	20	UBSS	VHTG475202020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:10:34	GB00BDCPN049	USD	$101.7100	20	UBSS	VHTG475212020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:10:34	GB00BDCPN049	USD	$101.7100	60	UBSS	VHTG475222020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:10:35	GB00BDCPN049	USD	$101.7100	20	UBSS	VHTG475262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:10:35	GB00BDCPN049	USD	$101.7100	10	INCR	VHTG475272020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:10:35	GB00BDCPN049	USD	$101.7100	100	INCR	VHTG475282020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:10:35	GB00BDCPN049	USD	$101.7100	50	INCR	VHTG475292020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:10:35	GB00BDCPN049	USD	$101.7100	5	INCR	VHTG475302020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:40	GB00BDCPN049	USD	$101.7400	50	UBSS	VHTG489852020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:40	GB00BDCPN049	USD	$101.7400	50	UBSS	VHTG489862020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:40	GB00BDCPN049	USD	$101.7400	50	IEXG	VHTG489872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:40	GB00BDCPN049	USD	$101.7400	50	UBSS	VHTG489882020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:40	GB00BDCPN049	USD	$101.7400	50	UBSS	VHTG489892020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:43	GB00BDCPN049	USD	$101.7350	50	IEXG	VHTG490032020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:43	GB00BDCPN049	USD	$101.7350	50	IEXG	VHTG490042020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:43	GB00BDCPN049	USD	$101.7350	50	UBSS	VHTG490052020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:43	GB00BDCPN049	USD	$101.7350	50	IEXG	VHTG490062020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:43	GB00BDCPN049	USD	$101.7350	50	UBSS	VHTG490072020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:13:43	GB00BDCPN049	USD	$101.7350	9	IEXG	VHTG490082020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:15:14	GB00BDCPN049	USD	$101.7500	100	UBSS	VHTG499632020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:15:14	GB00BDCPN049	USD	$101.7500	109	IEXG	VHTG499642020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:15:14	GB00BDCPN049	USD	$101.7500	52	IEXG	VHTG499652020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:15:31	GB00BDCPN049	USD	$101.7300	45	UBSS	VHTG501332020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:15:57	GB00BDCPN049	USD	$101.7400	53	UBSS	VHTG503022020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:16:13	GB00BDCPN049	USD	$101.6900	50	NASD	VHTG504762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:16:13	GB00BDCPN049	USD	$101.6900	30	NASD	VHTG504772020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:16:13	GB00BDCPN049	USD	$101.7050	46	UBSS	VHTG504782020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:04	GB00BDCPN049	USD	$101.7300	10	UBSS	VHTG509472020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:04	GB00BDCPN049	USD	$101.7300	14	UBSS	VHTG509482020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:10	GB00BDCPN049	USD	$101.8000	32	UBSS	VHTG510132020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:10	GB00BDCPN049	USD	$101.9000	14	UBSS	VHTG510142020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:15	GB00BDCPN049	USD	$101.8800	45	UBSS	VHTG510772020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8400	60	MEMX	VHTG519162020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8500	83	UBSS	VHTG519172020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8500	116	UBSS	VHTG519182020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8500	15	UBSS	VHTG519192020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8500	19	UBSS	VHTG519202020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8500	16	UBSS	VHTG519212020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8400	1	UBSS	VHTG519222020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8600	40	PCSE	VHTG519232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8400	100	UBSS	VHTG519242020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8300	80	PCSE	VHTG519252020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:18:29	GB00BDCPN049	USD	$101.8200	100	UBSS	VHTG519262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:19:44	GB00BDCPN049	USD	$101.9700	50	UBSS	VHTG525042020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:19:44	GB00BDCPN049	USD	$101.9500	20	IEXG	VHTG525052020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:20:06	GB00BDCPN049	USD	$101.9300	20	MEMX	VHTG527252020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:20:06	GB00BDCPN049	USD	$101.9100	20	PCSE	VHTG527262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:20:06	GB00BDCPN049	USD	$101.8900	4	PCSE	VHTG527272020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:20:06	GB00BDCPN049	USD	$101.8900	16	PCSE	VHTG527282020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:20:06	GB00BDCPN049	USD	$101.8600	20	PCSE	VHTG527312020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:20:08	GB00BDCPN049	USD	$101.8400	89	UBSS	VHTG527912020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:20:12	GB00BDCPN049	USD	$101.8400	61	UBSS	VHTG528712020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:23:34	GB00BDCPN049	USD	$101.9600	50	UBSS	VHTG547152020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:23:34	GB00BDCPN049	USD	$101.9600	34	UBSS	VHTG547162020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:23:34	GB00BDCPN049	USD	$101.9600	16	UBSS	VHTG547172020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:23:34	GB00BDCPN049	USD	$101.9600	44	UBSS	VHTG547182020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:23:45	GB00BDCPN049	USD	$101.9600	48	INCR	VHTG547582020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:23:45	GB00BDCPN049	USD	$101.9100	50	PCSE	VHTG547592020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:24:18	GB00BDCPN049	USD	$101.9300	48	INCR	VHTG550152020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:24:36	GB00BDCPN049	USD	$101.9300	50	INCR	VHTG553762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:24:52	GB00BDCPN049	USD	$101.9300	49	INCR	VHTG555462020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:25:08	GB00BDCPN049	USD	$101.9300	46	INCR	VHTG558852020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:25:26	GB00BDCPN049	USD	$101.9300	52	INCR	VHTG560712020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:25:50	GB00BDCPN049	USD	$101.9300	50	UBSS	VHTG562732020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:00	GB00BDCPN049	USD	$101.9300	45	UBSS	VHTG563732020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:04	GB00BDCPN049	USD	$101.9100	30	PCSE	VHTG564362020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:15	GB00BDCPN049	USD	$101.9200	19	INCR	VHTG566692020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:28	GB00BDCPN049	USD	$101.8700	60	UBSS	VHTG568872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:28	GB00BDCPN049	USD	$101.8800	4	PCSE	VHTG568882020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:28	GB00BDCPN049	USD	$101.8800	4	PCSE	VHTG568892020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:28	GB00BDCPN049	USD	$101.8800	4	PCSE	VHTG568902020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:28	GB00BDCPN049	USD	$101.8800	4	PCSE	VHTG568912020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:28	GB00BDCPN049	USD	$101.8800	24	PCSE	VHTG568922020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:28	GB00BDCPN049	USD	$101.8400	100	UBSS	VHTG568932020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:26:28	GB00BDCPN049	USD	$101.8500	40	PCSE	VHTG568942020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:27:53	GB00BDCPN049	USD	$101.8800	49	INCR	VHTG576912020260312E

Coca-Cola Europacific Partners PLC	12/03/2026	11:29:09	GB00BDCPN049	USD	$101.8800	50	UBSS	VHTG583622020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:09	GB00BDCPN049	USD	$101.8800	3	UBSS	VHTG583632020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:09	GB00BDCPN049	USD	$101.8800	47	UBSS	VHTG583642020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:09	GB00BDCPN049	USD	$101.8800	4	UBSS	VHTG583652020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:09	GB00BDCPN049	USD	$101.8800	44	UBSS	VHTG583662020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:09	GB00BDCPN049	USD	$101.8800	2	UBSS	VHTG583672020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:09	GB00BDCPN049	USD	$101.8800	43	UBSS	VHTG583682020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:15	GB00BDCPN049	USD	$101.8800	49	INCR	VHTG584572020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:31	GB00BDCPN049	USD	$101.8750	48	INCR	VHTG585352020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:50	GB00BDCPN049	USD	$101.8750	3	INCR	VHTG586802020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:50	GB00BDCPN049	USD	$101.8750	50	INCR	VHTG586812020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:50	GB00BDCPN049	USD	$101.8750	1	INCR	VHTG586822020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:30:11	GB00BDCPN049	USD	$101.8100	20	NASD	VHTG589060202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	11:30:11	GB00BDCPN049	USD	$101.8300	40	PCSE	VHTG589072020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:30:11	GB00BDCPN049	USD	$101.8100	31	JPMX	VHTG589082020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:30:11	GB00BDCPN049	USD	$101.8100	100	JPMX	VHTG589092020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:32:22	GB00BDCPN049	USD	$101.8850	100	UBSS	VHTG601872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:32:22	GB00BDCPN049	USD	$101.8850	50	IEXG	VHTG601882020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:33:04	GB00BDCPN049	USD	$101.8750	98	UBSS	VHTG608032020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:33:04	GB00BDCPN049	USD	$101.8750	24	UBSS	VHTG608042020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:33:04	GB00BDCPN049	USD	$101.8750	60	UBSS	VHTG608052020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:33:13	GB00BDCPN049	USD	$101.8750	55	INCR	VHTG609352020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:33:51	GB00BDCPN049	USD	$101.8400	100	MSCO	VHTG612062020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:33:51	GB00BDCPN049	USD	$101.8400	100	MSCO	VHTG612072020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:33:56	GB00BDCPN049	USD	$101.8400	24	MEMX	VHTG612472020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:34:44	GB00BDCPN049	USD	$101.8950	35	INCR	VHTG618112020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:35:02	GB00BDCPN049	USD	$101.9000	48	INCR	VHTG619392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:35:03	GB00BDCPN049	USD	$101.8600	50	NYSE	VHTG619432020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:35:03	GB00BDCPN049	USD	$101.8600	10	NYSE	VHTG619442020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:36:30	GB00BDCPN049	USD	$101.9000	77	UBSS	VHTG628612020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:36:30	GB00BDCPN049	USD	$101.9000	38	UBSS	VHTG628622020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:36:41	GB00BDCPN049	USD	$101.9100	12	UBSS	VHTG629782020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:36:41	GB00BDCPN049	USD	$101.9100	44	UBSS	VHTG629792020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:36:48	GB00BDCPN049	USD	$101.9100	46	INCR	VHTG630592020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:37:08	GB00BDCPN049	USD	$101.9100	40	INCR	VHTG631642020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:37:08	GB00BDCPN049	USD	$101.9100	11	INCR	VHTG631652020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:37:27	GB00BDCPN049	USD	$101.9050	48	INCR	VHTG632792020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:37:45	GB00BDCPN049	USD	$101.9100	46	INCR	VHTG635782020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:37:53	GB00BDCPN049	USD	$101.8600	80	PCSE	VHTG636342020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:37:58	GB00BDCPN049	USD	$101.8400	76	MEMX	VHTG637452020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:38:00	GB00BDCPN049	USD	$101.8300	100	UBSS	VHTG637482020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:38:22	GB00BDCPN049	USD	$101.7800	101	UBSS	VHTG638862020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:38:22	GB00BDCPN049	USD	$101.7900	40	MEMX	VHTG638872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:38:22	GB00BDCPN049	USD	$101.7700	40	PCSE	VHTG638882020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:40:48	GB00BDCPN049	USD	$101.8200	23	UBSS	VHTG658192020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:40:59	GB00BDCPN049	USD	$101.9200	102	UBSS	VHTG659152020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:41:03	GB00BDCPN049	USD	$101.9300	40	BATS	VHTG659302020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:41:12	GB00BDCPN049	USD	$101.9100	11	NASD	VHTG659972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:42:21	GB00BDCPN049	USD	$101.9600	44	INCR	VHTG664782020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:42:42	GB00BDCPN049	USD	$101.9600	44	UBSS	VHTG665992020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:43:00	GB00BDCPN049	USD	$101.9500	50	NYSE	VHTG668222020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:43:00	GB00BDCPN049	USD	$101.9500	10	NYSE	VHTG668232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:43:11	GB00BDCPN049	USD	$101.9300	34	NASD	VHTG671772020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:43:18	GB00BDCPN049	USD	$101.9600	5	INCR	VHTG672152020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:43:27	GB00BDCPN049	USD	$101.9300	26	NASD	VHTG672632020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:43:31	GB00BDCPN049	USD	$101.9800	100	UBSS	VHTG672742020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:43:45	GB00BDCPN049	USD	$101.9600	33	NASD	VHTG674132020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:43:50	GB00BDCPN049	USD	$101.9600	27	NASD	VHTG674302020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:46	GB00BDCPN049	USD	$101.9300	60	PCSE	VHTG678302020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:46	GB00BDCPN049	USD	$101.9100	40	NASD	VHTG678312020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:46	GB00BDCPN049	USD	$101.9100	9	NASD	VHTG678322020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:46	GB00BDCPN049	USD	$101.8900	20	NYSE	VHTG678362020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:46	GB00BDCPN049	USD	$101.8900	40	NYSE	VHTG678372020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:46	GB00BDCPN049	USD	$101.8800	8	UBSS	VHTG678382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:54	GB00BDCPN049	USD	$101.9200	1	PCSE	VHTG678892020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:54	GB00BDCPN049	USD	$101.9200	1	PCSE	VHTG678902020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:54	GB00BDCPN049	USD	$101.9200	1	PCSE	VHTG678912020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:54	GB00BDCPN049	USD	$101.9200	17	PCSE	VHTG678922020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:54	GB00BDCPN049	USD	$101.9000	40	IEXG	VHTG679012020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:45:04	GB00BDCPN049	USD	$101.8700	20	NASD	VHTG680092020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:45:29	GB00BDCPN049	USD	$101.8400	2	NASD	VHTG682862020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:46:32	GB00BDCPN049	USD	$101.8700	49	INCR	VHTG687962020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:46:32	GB00BDCPN049	USD	$101.8700	60	MEMX	VHTG687972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:46:45	GB00BDCPN049	USD	$101.8400	37	NASD	VHTG689432020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:46:45	GB00BDCPN049	USD	$101.8400	21	NASD	VHTG689442020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:48:32	GB00BDCPN049	USD	$101.9100	34	INCR	VHTG698532020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:48:57	GB00BDCPN049	USD	$101.8950	50	INCR	VHTG699902020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:49:06	GB00BDCPN049	USD	$101.8400	50	NASD	VHTG700542020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:49:06	GB00BDCPN049	USD	$101.8400	10	NASD	VHTG700552020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:49:21	GB00BDCPN049	USD	$101.8200	50	INCR	VHTG701792020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:49:21	GB00BDCPN049	USD	$101.8200	40	PCSE	VHTG701802020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:49:21	GB00BDCPN049	USD	$101.8000	50	PCSE	VHTG701812020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:49:21	GB00BDCPN049	USD	$101.8000	30	PCSE	VHTG701822020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:14	GB00BDCPN049	USD	$101.8150	18	UBSS	VHTG711012020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:38	GB00BDCPN049	USD	$101.8150	49	INCR	VHTG712162020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:41	GB00BDCPN049	USD	$101.7800	40	PCSE	VHTG712542020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:52:55	GB00BDCPN049	USD	$101.8100	60	UBSS	VHTG718112020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:53:12	GB00BDCPN049	USD	$101.8100	47	UBSS	VHTG720122020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:53:21	GB00BDCPN049	USD	$101.8000	50	PCSE	VHTG720782020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:53:21	GB00BDCPN049	USD	$101.8000	30	PCSE	VHTG720792020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:53:58	GB00BDCPN049	USD	$101.7700	80	NASD	VHTG723522020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:55:31	GB00BDCPN049	USD	$101.7900	2	UBSS	VHTG731102020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:55:31	GB00BDCPN049	USD	$101.7900	49	UBSS	VHTG731112020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:55:31	GB00BDCPN049	USD	$101.7800	9	UBSS	VHTG731122020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:55:41	GB00BDCPN049	USD	$101.7900	37	UBSS	VHTG731802020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:55:41	GB00BDCPN049	USD	$101.7600	100	UBSS	VHTG731812020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:55:41	GB00BDCPN049	USD	$101.7600	1	UBSS	VHTG731822020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:57:00	GB00BDCPN049	USD	$101.7700	32	UBSS	VHTG736972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:57:39	GB00BDCPN049	USD	$101.7800	50	UBSS	VHTG743952020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:57:53	GB00BDCPN049	USD	$101.7800	49	UBSS	VHTG745622020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:57:53	GB00BDCPN049	USD	$101.7500	60	MEMX	VHTG745632020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:57:53	GB00BDCPN049	USD	$101.7200	80	NASD	VHTG745802020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:58:59	GB00BDCPN049	USD	$101.7200	60	NASD	VHTG752252020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:58:59	GB00BDCPN049	USD	$101.7100	95	UBSS	VHTG752262020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:58:59	GB00BDCPN049	USD	$101.7100	5	UBSS	VHTG752272020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:58:59	GB00BDCPN049	USD	$101.7000	60	MEMX	VHTG752302020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	11:58:59	GB00BDCPN049	USD	$101.6800	17	NASD	VHTG752322020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:03:58	GB00BDCPN049	USD	$101.8800	100	UBSS	VHTG777862020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:05:00	GB00BDCPN049	USD	$101.8700	50	UBSS	VHTG784342020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:05:00	GB00BDCPN049	USD	$101.8700	115	UBSS	VHTG784352020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:05:00	GB00BDCPN049	USD	$101.8600	80	IEXG	VHTG784362020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:05:06	GB00BDCPN049	USD	$101.8600	20	IEXG	VHTG785242020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:05:06	GB00BDCPN049	USD	$101.8600	8	IEXG	VHTG785252020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:05:19	GB00BDCPN049	USD	$101.8600	32	IEXG	VHTG786312020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:05:19	GB00BDCPN049	USD	$101.8400	100	UBSS	VHTG786322020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:07:31	GB00BDCPN049	USD	$101.8400	1	UBSS	VHTG797762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:07:32	GB00BDCPN049	USD	$101.8350	32	UBSS	VHTG797822020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:07:33	GB00BDCPN049	USD	$101.8300	100	NASD	VHTG797852020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:08:16	GB00BDCPN049	USD	$101.7800	40	NASD	VHTG806832020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:08:38	GB00BDCPN049	USD	$101.8000	80	MEMX	VHTG809662020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:08:43	GB00BDCPN049	USD	$101.7500	45	NASD	VHTG809932020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:08:55	GB00BDCPN049	USD	$101.7500	15	NASD	VHTG811612020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:08:55	GB00BDCPN049	USD	$101.7200	100	NASD	VHTG811622020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:08:55	GB00BDCPN049	USD	$101.7200	20	NASD	VHTG811632020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:08:55	GB00BDCPN049	USD	$101.7300	99	INCR	VHTG811642020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:08:55	GB00BDCPN049	USD	$101.7300	12	INCR	VHTG811652020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:08:55	GB00BDCPN049	USD	$101.7300	36	INCR	VHTG811662020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:11:11	GB00BDCPN049	USD	$101.5900	34	MEMX	VHTG822422020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:14:13	GB00BDCPN049	USD	$101.6700	6	UBSS	VHTG838372020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:14:13	GB00BDCPN049	USD	$101.6600	4	NASD	VHTG838382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:14:13	GB00BDCPN049	USD	$101.6600	40	NASD	VHTG838392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:14:13	GB00BDCPN049	USD	$101.6600	16	NASD	VHTG838422020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:14:25	GB00BDCPN049	USD	$101.6700	100	MSCO	VHTG839232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:14:31	GB00BDCPN049	USD	$101.6600	20	PCSE	VHTG839492020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	12:14:31	GB00BDCPN049	USD	$101.6600	30	PCSE	VHTG839502020260312E

Coca-Cola Europacific Partners PLC	12/03/2026	12:14:32	GB00BDCPN049	USD	$101.6400	22	NASD	VHTG840052026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:14:32	GB00BDCPN049	USD	$101.6600	10	PCSE	VHTG840062026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:14:51	GB00BDCPN049	USD	$101.6900	29	PCSE	VHTG841212026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:15:08	GB00BDCPN049	USD	$101.6900	6	PCSE	VHTG842802026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:15:08	GB00BDCPN049	USD	$101.6900	5	PCSE	VHTG842812026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:15:55	GB00BDCPN049	USD	$102.0000	60	PCSE	VHTG847192026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:15:57	GB00BDCPN049	USD	$101.9900	40	NYSE	VHTG847222026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:16:25	GB00BDCPN049	USD	$101.9700	49	NASD	VHTG850542026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:16:25	GB00BDCPN049	USD	$101.9700	22	UBSS	VHTG850552026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:16:29	GB00BDCPN049	USD	$101.9500	40	PCSE	VHTG850852026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:16:32	GB00BDCPN049	USD	$101.9300	50	NASD	VHTG851002026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:17:39	GB00BDCPN049	USD	$101.9000	40	NASD	VHTG855582026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:18:54	GB00BDCPN049	USD	$101.8800	40	MEMX	VHTG861742026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:20:03	GB00BDCPN049	USD	$102.0000	40	PCSE	VHTG868752026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:20:03	GB00BDCPN049	USD	$102.0000	20	PCSE	VHTG868762026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:20:08	GB00BDCPN049	USD	$101.9700	40	PCSE	VHTG868852026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:20:08	GB00BDCPN049	USD	$101.9700	20	PCSE	VHTG868902026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:20:47	GB00BDCPN049	USD	$102.0000	40	BATS	VHTG872232026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:20:58	GB00BDCPN049	USD	$102.0000	40	MEMX	VHTG873362026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:21:43	GB00BDCPN049	USD	$102.0600	100	INCR	VHTG878602026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:21:43	GB00BDCPN049	USD	$102.0600	100	UBSS	VHTG878612026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:23:14	GB00BDCPN049	USD	$102.0500	40	PCSE	VHTG885932026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:23:42	GB00BDCPN049	USD	$102.0600	20	IEXG	VHTG889132026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:23:53	GB00BDCPN049	USD	$102.0400	20	NASD	VHTG889982026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:24:11	GB00BDCPN049	USD	$102.0200	20	PCSE	VHTG891732026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:24:13	GB00BDCPN049	USD	$101.9700	20	NASD	VHTG892182026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:24:28	GB00BDCPN049	USD	$101.9500	20	IEXG	VHTG893032026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:24:40	GB00BDCPN049	USD	$101.9200	50	PCSE	VHTG893512026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:24:40	GB00BDCPN049	USD	$101.9200	10	PCSE	VHTG893522026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:24:44	GB00BDCPN049	USD	$101.9000	21	MEMX	VHTG893862026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:24:48	GB00BDCPN049	USD	$101.8800	40	NASD	VHTG894672026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:26:13	GB00BDCPN049	USD	$101.8300	20	NASD	VHTG903872026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:26:34	GB00BDCPN049	USD	$101.8000	20	BATS	VHTG905762026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:27:00	GB00BDCPN049	USD	$101.7800	20	MEMX	VHTG908242026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:27:00	GB00BDCPN049	USD	$101.7700	94	UBSS	VHTG908272026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:27:56	GB00BDCPN049	USD	$101.8600	20	PCSE	VHTG912082026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:27:56	GB00BDCPN049	USD	$101.8600	20	PCSE	VHTG912092026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:27:59	GB00BDCPN049	USD	$101.8400	20	PCSE	VHTG912292026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:27:59	GB00BDCPN049	USD	$101.8400	20	PCSE	VHTG912302026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:29:54	GB00BDCPN049	USD	$101.7600	20	NASD	VHTG921922026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:32:03	GB00BDCPN049	USD	$101.8000	38	UBSS	VHTG932782026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:32:12	GB00BDCPN049	USD	$101.7600	60	MEMX	VHTG933662026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:32:12	GB00BDCPN049	USD	$101.7400	20	MEMX	VHTG933672026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:32:12	GB00BDCPN049	USD	$101.7200	20	NASD	VHTG933682026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:33:47	GB00BDCPN049	USD	$101.7700	36	UBSS	VHTG941452026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:33:55	GB00BDCPN049	USD	$101.7900	40	INCR	VHTG942782026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:33:55	GB00BDCPN049	USD	$101.7900	5	INCR	VHTG942792026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:34:00	GB00BDCPN049	USD	$101.7400	49	INCR	VHTG943002026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:34:00	GB00BDCPN049	USD	$101.7400	50	NYSE	VHTG943012026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:34:00	GB00BDCPN049	USD	$101.7400	30	NYSE	VHTG943022026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:34:34	GB00BDCPN049	USD	$101.7600	60	NYSE	VHTG947642026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:34:39	GB00BDCPN049	USD	$101.8200	60	UBSS	VHTG948792026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:34:39	GB00BDCPN049	USD	$101.8000	40	NASD	VHTG948802026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:34:39	GB00BDCPN049	USD	$101.8000	20	NASD	VHTG948812026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:34:39	GB00BDCPN049	USD	$101.8000	133	UBSS	VHTG948942026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:35:32	GB00BDCPN049	USD	$102.0200	52	UBSS	VHTG953542026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:39:12	GB00BDCPN049	USD	$102.0200	30	NYSE	VHTG970412026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:39:12	GB00BDCPN049	USD	$102.0200	20	NYSE	VHTG970422026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:39:12	GB00BDCPN049	USD	$102.0200	30	NYSE	VHTG970432026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:39:12	GB00BDCPN049	USD	$102.0400	60	EPRL	VHTG970442026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:41:11	GB00BDCPN049	USD	$102.1000	2	NYSE	VHTG977252026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:41:46	GB00BDCPN049	USD	$102.1500	38	UBSS	VHTG979372026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:42:03	GB00BDCPN049	USD	$102.1400	47	UBSS	VHTG980502026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:42:15	GB00BDCPN049	USD	$102.1000	50	NYSE	VHTG981082026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:42:15	GB00BDCPN049	USD	$102.1000	8	NYSE	VHTG981092026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:42:15	GB00BDCPN049	USD	$102.1000	20	NYSE	VHTG981102026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:43:09	GB00BDCPN049	USD	$102.1450	18	INCR	VHTG984512026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:43:34	GB00BDCPN049	USD	$102.0600	20	NASD	VHTG987222026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:43:34	GB00BDCPN049	USD	$102.0600	38	NASD	VHTG987232026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:43:34	GB00BDCPN049	USD	$102.0600	42	NASD	VHTG987242026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:43:34	GB00BDCPN049	USD	$102.0800	60	MEMX	VHTG987252026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:43:34	GB00BDCPN049	USD	$102.0800	20	MEMX	VHTG987262026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:44:05	GB00BDCPN049	USD	$102.0400	40	PCSE	VHTG990342026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:44:05	GB00BDCPN049	USD	$102.0400	60	PCSE	VHTG990352026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:44:26	GB00BDCPN049	USD	$102.0200	80	EPRL	VHTG991692026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:45:48	GB00BDCPN049	USD	$102.0000	49	UBSS	VHTG997972026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:45:58	GB00BDCPN049	USD	$101.9700	50	NYSE	VHTG999352026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	12:46:06	GB00BDCPN049	USD	$102.0000	40	EPRL	VHTG100150202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:46:12	GB00BDCPN049	USD	$101.9700	30	NYSE	VHTG100180202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:46:51	GB00BDCPN049	USD	$101.9500	40	NASD	VHTG100430202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:46:51	GB00BDCPN049	USD	$101.9500	99	UBSS	VHTG100431202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:47:48	GB00BDCPN049	USD	$101.9100	7	NASD	VHTG100993202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:48:18	GB00BDCPN049	USD	$101.9100	13	NASD	VHTG101182602603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:51:44	GB00BDCPN049	USD	$101.9600	48	UBSS	VHTG102331202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:52:11	GB00BDCPN049	USD	$101.9000	80	MEMX	VHTG102452202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:52:11	GB00BDCPN049	USD	$101.8800	30	PCSE	VHTG102453202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:53:50	GB00BDCPN049	USD	$101.8800	1	PCSE	VHTG103070202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:53:50	GB00BDCPN049	USD	$101.8900	35	UBSS	VHTG103071202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:53:51	GB00BDCPN049	USD	$101.8800	9	PCSE	VHTG103079202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:54:00	GB00BDCPN049	USD	$101.8800	34	UBSS	VHTG103108202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:54:30	GB00BDCPN049	USD	$101.9400	50	UBSS	VHTG103315202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:54:42	GB00BDCPN049	USD	$101.9100	3	NASD	VHTG103394202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:54:42	GB00BDCPN049	USD	$101.9100	4	NASD	VHTG103395202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:54:42	GB00BDCPN049	USD	$101.9100	39	NASD	VHTG103396202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:54:42	GB00BDCPN049	USD	$101.9100	34	NASD	VHTG103397202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:54:42	GB00BDCPN049	USD	$101.9000	100	UBSS	VHTG103398202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:22	GB00BDCPN049	USD	$101.8700	20	PCSE	VHTG103597202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:22	GB00BDCPN049	USD	$101.8700	30	PCSE	VHTG103598202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:30	GB00BDCPN049	USD	$101.8700	4	PCSE	VHTG103642202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:30	GB00BDCPN049	USD	$101.8700	46	PCSE	VHTG103643202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:30	GB00BDCPN049	USD	$101.8500	4	PCSE	VHTG103644202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:30	GB00BDCPN049	USD	$101.8500	4	PCSE	VHTG103645202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:30	GB00BDCPN049	USD	$101.8500	4	PCSE	VHTG103646202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:30	GB00BDCPN049	USD	$101.8500	28	PCSE	VHTG103647202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:46	GB00BDCPN049	USD	$101.8200	2	BATS	VHTG103753202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:55:46	GB00BDCPN049	USD	$101.8200	1	BATS	VHTG103754202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	12:58:47	GB00BDCPN049	USD	$101.8800	31	UBSS	VHTG104980202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:00:26	GB00BDCPN049	USD	$101.8900	50	UBSS	VHTG105739202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:00:26	GB00BDCPN049	USD	$101.8900	2	UBSS	VHTG105740202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:00:26	GB00BDCPN049	USD	$101.8900	47	UBSS	VHTG105741202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:00:28	GB00BDCPN049	USD	$101.8700	50	NYSE	VHTG105752202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:00:31	GB00BDCPN049	USD	$101.8700	10	NYSE	VHTG105777202603 12E
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Coca-Cola Europacific Partners PLC	12/03/2026	13:02:34	GB00BDCPN049	USD	$101.9600	46	UBSS	VHTG106768202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:03:06	GB00BDCPN049	USD	$101.9600	20	INCR	VHTG107097202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:03:06	GB00BDCPN049	USD	$101.9600	31	INCR	VHTG107098202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:03:31	GB00BDCPN049	USD	$101.9550	52	INCR	VHTG107230202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:06	GB00BDCPN049	USD	$101.9600	48	INCR	VHTG107562202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:54	GB00BDCPN049	USD	$101.9900	10	BATS	VHTG107903202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:54	GB00BDCPN049	USD	$101.9850	49	UBSS	VHTG107904202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:54	GB00BDCPN049	USD	$101.9800	4	BATS	VHTG107905202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:54	GB00BDCPN049	USD	$101.9800	4	BATS	VHTG107906202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:54	GB00BDCPN049	USD	$101.9600	100	UBSS	VHTG107907202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:54	GB00BDCPN049	USD	$101.9700	57	MEMX	VHTG107908202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:54	GB00BDCPN049	USD	$101.9700	23	MEMX	VHTG107909202603 12E
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Coca-Cola Europacific Partners PLC	12/03/2026	13:08:16	GB00BDCPN049	USD	$102.0000	2	INCR	VHTG109938202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:08:16	GB00BDCPN049	USD	$102.0000	2	INCR	VHTG109939202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:08:30	GB00BDCPN049	USD	$102.0100	20	MEMX	VHTG110027202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:08:30	GB00BDCPN049	USD	$102.0100	20	MEMX	VHTG110028202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:08:30	GB00BDCPN049	USD	$102.0100	20	MEMX	VHTG110029202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:08:44	GB00BDCPN049	USD	$101.9800	60	NASD	VHTG110166202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:08:44	GB00BDCPN049	USD	$101.9800	20	NASD	VHTG110167202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:09:26	GB00BDCPN049	USD	$101.9800	50	NASD	VHTG110637202603 12E
Coca-Cola Europacific Partners PLC	12/03/2026	13:09:26	GB00BDCPN049	USD	$101.9800	10	NASD	VHTG110638202603 12E

Coca-Cola Europacific Partners PLC	12/03/2026	13:11:11	GB00BDCPN049	USD	$101.9600	6	NYSE	VHTG1114212026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:11:14	GB00BDCPN049	USD	$101.9900	20	UBSS	VHTG1114522026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:11:45	GB00BDCPN049	USD	$101.9900	45	INCR	VHTG1117322026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:12:06	GB00BDCPN049	USD	$101.9600	50	NYSE	VHTG1118962026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:12:06	GB00BDCPN049	USD	$101.9600	24	NYSE	VHTG1118972026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:12:17	GB00BDCPN049	USD	$101.9400	16	UBSS	VHTG1119732026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:12:49	GB00BDCPN049	USD	$101.9100	60	NYSE	VHTG1121762026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:13:02	GB00BDCPN049	USD	$101.9000	40	IEXG	VHTG1122562026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:13:02	GB00BDCPN049	USD	$101.9000	10	IEXG	VHTG1122592026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:13:04	GB00BDCPN049	USD	$101.9000	30	IEXG	VHTG1122712026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:13:04	GB00BDCPN049	USD	$101.8900	50	PCSE	VHTG1122722026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:13:04	GB00BDCPN049	USD	$101.8900	50	PCSE	VHTG1122732026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:13:54	GB00BDCPN049	USD	$101.8600	50	PCSE	VHTG1125942026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:13:54	GB00BDCPN049	USD	$101.8600	10	PCSE	VHTG1126002026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:14:11	GB00BDCPN049	USD	$101.8400	80	MEMX	VHTG1127072026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:14:56	GB00BDCPN049	USD	$101.7900	20	PCSE	VHTG1129502026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:16:21	GB00BDCPN049	USD	$101.8100	49	UBSS	VHTG1136302026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:18:03	GB00BDCPN049	USD	$101.8100	23	UBSS	VHTG1142202026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:18:03	GB00BDCPN049	USD	$101.8100	60	UBSS	VHTG1142212026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:18:04	GB00BDCPN049	USD	$101.8000	40	NASD	VHTG1142272026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:24:18	GB00BDCPN049	USD	$101.9000	1	IEXG	VHTG1167822026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:24:40	GB00BDCPN049	USD	$101.9900	100	IEXG	VHTG1168982026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:24:44	GB00BDCPN049	USD	$101.9850	100	UBSS	VHTG1169262026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:24:44	GB00BDCPN049	USD	$101.9850	60	IEXG	VHTG1169272026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:24:50	GB00BDCPN049	USD	$101.9850	44	IEXG	VHTG1169442026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:25:32	GB00BDCPN049	USD	$101.9900	47	UBSS	VHTG1172242026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:26:09	GB00BDCPN049	USD	$101.9700	48	UBSS	VHTG1174802026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:26:11	GB00BDCPN049	USD	$101.9500	17	NASD	VHTG1174892026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:26:11	GB00BDCPN049	USD	$101.9500	20	NASD	VHTG1174902026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:26:11	GB00BDCPN049	USD	$101.9500	20	NASD	VHTG1174912026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:26:11	GB00BDCPN049	USD	$101.9500	26	NASD	VHTG1174922026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:26:33	GB00BDCPN049	USD	$101.9500	1	NASD	VHTG1176322026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:26:33	GB00BDCPN049	USD	$101.9500	36	NASD	VHTG1176332026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:28:05	GB00BDCPN049	USD	$101.9650	20	INCR	VHTG1183932026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:28:46	GB00BDCPN049	USD	$101.9700	2	UBSS	VHTG1185332026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:28:54	GB00BDCPN049	USD	$101.9700	44	UBSS	VHTG1185912026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:29:21	GB00BDCPN049	USD	$101.9700	46	INCR	VHTG1188012026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:29:59	GB00BDCPN049	USD	$101.9700	46	INCR	VHTG1190332026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:30:36	GB00BDCPN049	USD	$101.9700	45	INCR	VHTG1192632026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:31:12	GB00BDCPN049	USD	$101.9700	44	INCR	VHTG1194712026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:31:51	GB00BDCPN049	USD	$101.9700	48	INCR	VHTG1196812026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:32:30	GB00BDCPN049	USD	$101.9700	14	INCR	VHTG1198922026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:32:30	GB00BDCPN049	USD	$101.9700	33	INCR	VHTG1198932026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:33:08	GB00BDCPN049	USD	$101.9700	47	INCR	VHTG1201972026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:34:05	GB00BDCPN049	USD	$101.9300	46	UBSS	VHTG1205862026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:36:00	GB00BDCPN049	USD	$102.0300	50	UBSS	VHTG1212432026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:36:00	GB00BDCPN049	USD	$102.0300	50	UBSS	VHTG1212442026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:36:00	GB00BDCPN049	USD	$102.0300	42	UBSS	VHTG1212452026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:36:12	GB00BDCPN049	USD	$102.0000	50	BATS	VHTG1213712026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:36:12	GB00BDCPN049	USD	$102.0000	50	BATS	VHTG1213722026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:37:32	GB00BDCPN049	USD	$102.0100	39	IEXG	VHTG1218362026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:39:56	GB00BDCPN049	USD	$102.0200	60	UBSS	VHTG1227662026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:03	GB00BDCPN049	USD	$102.0700	60	UBSS	VHTG1232212026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:03	GB00BDCPN049	USD	$102.0700	50	UBSS	VHTG1232222026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:03	GB00BDCPN049	USD	$102.0700	21	UBSS	VHTG1232232026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:03	GB00BDCPN049	USD	$102.0700	29	UBSS	VHTG1232242026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:03	GB00BDCPN049	USD	$102.0700	15	UBSS	VHTG1232252026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:07	GB00BDCPN049	USD	$102.0400	46	NASD	VHTG1233022026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:07	GB00BDCPN049	USD	$102.0400	2	NASD	VHTG1233032026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:07	GB00BDCPN049	USD	$102.0500	11	UBSS	VHTG1233042026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:07	GB00BDCPN049	USD	$102.0500	49	UBSS	VHTG1233052026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:07	GB00BDCPN049	USD	$102.0500	56	UBSS	VHTG1233062026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:07	GB00BDCPN049	USD	$102.0400	72	NASD	VHTG1233072026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:41:07	GB00BDCPN049	USD	$102.0500	18	UBSS	VHTG1233082026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:44:09	GB00BDCPN049	USD	$102.0800	19	INCR	VHTG1243972026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:45:06	GB00BDCPN049	USD	$102.0600	48	UBSS	VHTG1248672026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:45:08	GB00BDCPN049	USD	$102.0500	50	BATS	VHTG1248722026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:45:13	GB00BDCPN049	USD	$102.0500	10	BATS	VHTG1249042026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:45:20	GB00BDCPN049	USD	$102.0300	50	IEXG	VHTG1249272026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:45:20	GB00BDCPN049	USD	$102.0300	30	IEXG	VHTG1249282026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:45:28	GB00BDCPN049	USD	$102.0100	50	NYSE	VHTG1250122026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:45:29	GB00BDCPN049	USD	$102.0100	50	NYSE	VHTG1250172026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:45:53	GB00BDCPN049	USD	$101.9800	1	NASD	VHTG1251682026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:45:53	GB00BDCPN049	USD	$101.9800	39	NASD	VHTG1251692026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:49:56	GB00BDCPN049	USD	$102.0700	100	UBSS	VHTG1273042026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:49:59	GB00BDCPN049	USD	$102.0650	18	UBSS	VHTG1273432026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:50:23	GB00BDCPN049	USD	$102.0600	1	UBSS	VHTG1275472026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:50:23	GB00BDCPN049	USD	$102.0600	20	UBSS	VHTG1275482026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:50:23	GB00BDCPN049	USD	$102.0600	23	UBSS	VHTG1275492026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:50:23	GB00BDCPN049	USD	$102.0500	39	PCSE	VHTG1275552026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:50:23	GB00BDCPN049	USD	$102.0500	11	PCSE	VHTG1275562026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:50:23	GB00BDCPN049	USD	$102.0500	8	PCSE	VHTG1275572026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:50:23	GB00BDCPN049	USD	$102.0500	62	PCSE	VHTG1275582026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:52:02	GB00BDCPN049	USD	$102.1200	24	UBSS	VHTG1281572026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:53:06	GB00BDCPN049	USD	$102.1200	46	UBSS	VHTG1286122026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:53:06	GB00BDCPN049	USD	$102.1200	4	UBSS	VHTG1286132026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:53:06	GB00BDCPN049	USD	$102.1200	40	UBSS	VHTG1286142026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:53:48	GB00BDCPN049	USD	$102.1250	4	UBSS	VHTG1288562026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:53:48	GB00BDCPN049	USD	$102.1250	6	UBSS	VHTG1288572026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:53:49	GB00BDCPN049	USD	$102.1250	39	UBSS	VHTG1288602026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:54:07	GB00BDCPN049	USD	$102.0800	21	UBSS	VHTG1290432026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:54:27	GB00BDCPN049	USD	$102.0900	23	UBSS	VHTG1291292026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:54:27	GB00BDCPN049	USD	$102.0900	100	MEMX	VHTG1291302026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:54:30	GB00BDCPN049	USD	$102.0700	7	NASD	VHTG1291442026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:54:30	GB00BDCPN049	USD	$102.0700	48	NASD	VHTG1291452026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:54:30	GB00BDCPN049	USD	$102.0700	7	NASD	VHTG1291462026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:54:30	GB00BDCPN049	USD	$102.0700	38	NASD	VHTG1291492026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:55:47	GB00BDCPN049	USD	$102.0300	80	NASD	VHTG1298692026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:56:02	GB00BDCPN049	USD	$102.0000	50	NYSE	VHTG1299342026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:56:02	GB00BDCPN049	USD	$102.0000	30	NYSE	VHTG1299352026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:57:29	GB00BDCPN049	USD	$101.9900	12	NASD	VHTG1305172026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:57:29	GB00BDCPN049	USD	$102.0100	1	NYSE	VHTG1305182026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:57:29	GB00BDCPN049	USD	$102.0100	15	NYSE	VHTG1305192026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:58:06	GB00BDCPN049	USD	$102.0100	44	NYSE	VHTG1306972026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:58:23	GB00BDCPN049	USD	$101.9900	22	NASD	VHTG1308012026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	13:58:23	GB00BDCPN049	USD	$101.9900	6	NASD	VHTG1308042026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:01:12	GB00BDCPN049	USD	$102.0500	9	PCSE	VHTG1322932026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:00	GB00BDCPN049	USD	$102.0800	60	UBSS	VHTG1325542026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:00	GB00BDCPN049	USD	$102.0800	92	UBSS	VHTG1325552026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:00	GB00BDCPN049	USD	$102.0800	8	UBSS	VHTG1325562026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:08	GB00BDCPN049	USD	$102.1200	43	UBSS	VHTG1326322026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:27	GB00BDCPN049	USD	$102.1000	80	MEMX	VHTG1327392026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:27	GB00BDCPN049	USD	$102.0800	40	MEMX	VHTG1327442026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:27	GB00BDCPN049	USD	$102.0800	60	MEMX	VHTG1327452026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:27	GB00BDCPN049	USD	$102.0500	50	PCSE	VHTG1327492026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:27	GB00BDCPN049	USD	$102.0500	21	PCSE	VHTG1327502026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:05:21	GB00BDCPN049	USD	$102.0500	100	INCR	VHTG1339192026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:05:21	GB00BDCPN049	USD	$102.0500	8	UBSS	VHTG1339202026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:05:28	GB00BDCPN049	USD	$102.0500	100	UBSS	VHTG1339562026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:05:28	GB00BDCPN049	USD	$102.0400	50	BATS	VHTG1339572026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:05:28	GB00BDCPN049	USD	$102.0400	10	BATS	VHTG1339582026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:05:34	GB00BDCPN049	USD	$102.0200	63	UBSS	VHTG1340062026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:08:47	GB00BDCPN049	USD	$102.0300	20	INCR	VHTG1361612026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:09:19	GB00BDCPN049	USD	$102.0300	46	UBSS	VHTG1363282026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:09:59	GB00BDCPN049	USD	$102.0400	50	UBSS	VHTG1365722026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:09:59	GB00BDCPN049	USD	$102.0400	7	UBSS	VHTG1365732026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:10:57	GB00BDCPN049	USD	$102.0400	24	NASD	VHTG1369992026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:11:08	GB00BDCPN049	USD	$102.0400	21	UBSS	VHTG1371062026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:11:08	GB00BDCPN049	USD	$102.0400	44	UBSS	VHTG1371072026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:11:08	GB00BDCPN049	USD	$102.0300	36	UBSS	VHTG1371082026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:11:08	GB00BDCPN049	USD	$102.0400	76	NASD	VHTG1371092026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:12:38	GB00BDCPN049	USD	$102.1100	50	NYSE	VHTG1377922026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:12:38	GB00BDCPN049	USD	$102.1100	10	NYSE	VHTG1377932026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:12:38	GB00BDCPN049	USD	$102.1100	40	NYSE	VHTG1377942026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:13:58	GB00BDCPN049	USD	$102.0900	40	UBSS	VHTG1384692026031 2E

Coca-Cola Europacific Partners PLC	12/03/2026	14:14:14	GB00BDCPN049	USD	$102.0400	100	UBSS	VHTG1385952026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:14:14	GB00BDCPN049	USD	$102.0400	2	UBSS	VHTG1385962026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:13	GB00BDCPN049	USD	$102.1000	50	UBSS	VHTG1394492026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:17	GB00BDCPN049	USD	$102.1000	42	UBSS	VHTG1394712026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:28	GB00BDCPN049	USD	$102.1000	47	INCR	VHTG1395482026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:50	GB00BDCPN049	USD	$102.1100	40	PCSE	VHTG1397062026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:17:41	GB00BDCPN049	USD	$102.1100	40	PCSE	VHTG1400742026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:18:07	GB00BDCPN049	USD	$102.1200	21	UBSS	VHTG1403142026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:18:07	GB00BDCPN049	USD	$102.1200	46	INCR	VHTG1403172026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:18:55	GB00BDCPN049	USD	$102.0700	54	UBSS	VHTG1407332026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:18:55	GB00BDCPN049	USD	$102.0700	50	NASD	VHTG1407342026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:18:55	GB00BDCPN049	USD	$102.0700	50	NASD	VHTG1407352026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:18:57	GB00BDCPN049	USD	$102.0700	20	NASD	VHTG1407492026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:20:27	GB00BDCPN049	USD	$102.0900	22	INCR	VHTG1415002026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:20:53	GB00BDCPN049	USD	$102.0400	52	IEXG	VHTG1416492026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:20:53	GB00BDCPN049	USD	$102.0200	24	NYSE	VHTG1416502026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:00	GB00BDCPN049	USD	$102.0200	53	NYSE	VHTG1418032026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:00	GB00BDCPN049	USD	$102.0200	63	NYSE	VHTG1418042026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:05	GB00BDCPN049	USD	$102.0000	15	NASD	VHTG1418392026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:08	GB00BDCPN049	USD	$102.0000	1	NASD	VHTG1418462026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:12	GB00BDCPN049	USD	$102.0000	9	NASD	VHTG1419112026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:17	GB00BDCPN049	USD	$102.0000	90	NASD	VHTG1419542026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:22	GB00BDCPN049	USD	$102.0000	5	NASD	VHTG1419742026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:36	GB00BDCPN049	USD	$101.9800	33	PCSE	VHTG1420252026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:36	GB00BDCPN049	USD	$101.9800	50	PCSE	VHTG1420262026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:53	GB00BDCPN049	USD	$101.9600	50	PCSE	VHTG1421292026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:21:59	GB00BDCPN049	USD	$101.9600	60	UBSS	VHTG1421802026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:22:44	GB00BDCPN049	USD	$101.9200	49	UBSS	VHTG1425662026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:22:44	GB00BDCPN049	USD	$101.9200	31	UBSS	VHTG1425672026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:22:44	GB00BDCPN049	USD	$101.9200	18	UBSS	VHTG1425682026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:27:10	GB00BDCPN049	USD	$101.7500	20	NASD	VHTG1450682026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:27:29	GB00BDCPN049	USD	$101.7600	17	UBSS	VHTG1452392026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:27:29	GB00BDCPN049	USD	$101.7500	7	MEMX	VHTG1452442026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:27:29	GB00BDCPN049	USD	$101.7500	7	MEMX	VHTG1452452026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:27:32	GB00BDCPN049	USD	$101.7500	7	MEMX	VHTG1452672026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:27:32	GB00BDCPN049	USD	$101.7500	7	MEMX	VHTG1452682026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:27:32	GB00BDCPN049	USD	$101.7500	52	MEMX	VHTG1452712026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:27:32	GB00BDCPN049	USD	$101.7300	20	PCSE	VHTG1452892026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:27:54	GB00BDCPN049	USD	$101.7100	20	NYSE	VHTG1454422026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:28:04	GB00BDCPN049	USD	$101.6900	19	NASD	VHTG1454802026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:28:04	GB00BDCPN049	USD	$101.6900	1	NASD	VHTG1454812026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:28:32	GB00BDCPN049	USD	$101.6600	32	BATS	VHTG1456402026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:30:21	GB00BDCPN049	USD	$101.9200	100	MEMX	VHTG1464312026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:30:35	GB00BDCPN049	USD	$101.9900	22	NASD	VHTG1465202026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:30:39	GB00BDCPN049	USD	$101.9900	50	NASD	VHTG1465312026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$102.0100	25	UBSS	VHTG1476092026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$102.0100	35	UBSS	VHTG1476102026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$102.0100	44	UBSS	VHTG1476112026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$102.0000	23	UBSS	VHTG1476162026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$102.0100	3	UBSS	VHTG1476172026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$102.0100	16	UBSS	VHTG1476182026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$102.0000	11	UBSS	VHTG1476192026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$101.9900	7	NASD	VHTG1476202026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$101.9900	1	NASD	VHTG1476212026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:32:56	GB00BDCPN049	USD	$101.9600	3	IEXG	VHTG1476252026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:34:36	GB00BDCPN049	USD	$101.9800	50	UBSS	VHTG1484242026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:34:36	GB00BDCPN049	USD	$101.9800	6	UBSS	VHTG1484252026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:34:36	GB00BDCPN049	USD	$101.9800	44	UBSS	VHTG1484262026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:34:36	GB00BDCPN049	USD	$101.9800	12	UBSS	VHTG1484272026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:35:01	GB00BDCPN049	USD	$101.9400	36	NASD	VHTG1487702026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:35:01	GB00BDCPN049	USD	$101.9800	40	INCR	VHTG1487712026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:35:01	GB00BDCPN049	USD	$101.9800	16	INCR	VHTG1487722026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:35:38	GB00BDCPN049	USD	$102.0000	8	INCR	VHTG1493412026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:36:52	GB00BDCPN049	USD	$101.9800	60	UBSS	VHTG1503032026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:36:52	GB00BDCPN049	USD	$101.9800	28	UBSS	VHTG1503042026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:36:54	GB00BDCPN049	USD	$101.9400	40	NASD	VHTG1503132026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:36:54	GB00BDCPN049	USD	$101.9400	44	NASD	VHTG1503142026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:36:54	GB00BDCPN049	USD	$101.9300	100	MSCO	VHTG1503152026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:36:54	GB00BDCPN049	USD	$101.9200	20	MEMX	VHTG1503162026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:37:10	GB00BDCPN049	USD	$101.9000	100	EPRL	VHTG1505382026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:37:10	GB00BDCPN049	USD	$101.9000	20	EPRL	VHTG1505392026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:38:14	GB00BDCPN049	USD	$101.9100	40	UBSS	VHTG1513552026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:38:14	GB00BDCPN049	USD	$101.9100	60	UBSS	VHTG1513602026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:38:14	GB00BDCPN049	USD	$101.9000	39	NASD	VHTG1513612026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:41:35	GB00BDCPN049	USD	$101.8450	9	INCR	VHTG1535152026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:41:36	GB00BDCPN049	USD	$101.7800	40	JPMX	VHTG1535282026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:41:45	GB00BDCPN049	USD	$101.7800	70	JPMX	VHTG1536322026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:41:50	GB00BDCPN049	USD	$101.8300	2	PCSE	VHTG1536972026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:41:51	GB00BDCPN049	USD	$101.8300	38	PCSE	VHTG1537022026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:42:07	GB00BDCPN049	USD	$101.8800	60	NASD	VHTG1539072026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:44:55	GB00BDCPN049	USD	$101.9350	101	INCR	VHTG1554082026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:46:32	GB00BDCPN049	USD	$101.8500	31	NASD	VHTG1560902026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:46:43	GB00BDCPN049	USD	$101.9000	50	UBSS	VHTG1561822026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:46:43	GB00BDCPN049	USD	$101.9000	50	UBSS	VHTG1561832026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:46:43	GB00BDCPN049	USD	$101.9000	9	UBSS	VHTG1561842026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:47:10	GB00BDCPN049	USD	$101.9000	46	UBSS	VHTG1564532026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:47:51	GB00BDCPN049	USD	$101.9000	3	UBSS	VHTG1567422026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:47:51	GB00BDCPN049	USD	$101.9000	47	UBSS	VHTG1567432026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:47:51	GB00BDCPN049	USD	$101.9000	43	UBSS	VHTG1567442026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:48:17	GB00BDCPN049	USD	$101.8800	45	UBSS	VHTG1570732026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:48:49	GB00BDCPN049	USD	$101.9000	44	UBSS	VHTG1572862026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:48:49	GB00BDCPN049	USD	$101.8700	1	PCSE	VHTG1572872026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:49:34	GB00BDCPN049	USD	$102.0300	44	UBSS	VHTG1576782026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:49:41	GB00BDCPN049	USD	$102.0300	44	UBSS	VHTG1577202026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:49:41	GB00BDCPN049	USD	$102.0000	56	PCSE	VHTG1577212026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:49:41	GB00BDCPN049	USD	$102.0000	1	PCSE	VHTG1577222026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:49:41	GB00BDCPN049	USD	$102.0000	43	PCSE	VHTG1577232026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:50:02	GB00BDCPN049	USD	$101.9800	20	PCSE	VHTG1578332026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:50:02	GB00BDCPN049	USD	$101.9800	30	PCSE	VHTG1578342026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:50:02	GB00BDCPN049	USD	$101.9800	50	PCSE	VHTG1578352026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:50:02	GB00BDCPN049	USD	$101.9800	20	PCSE	VHTG1578362026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:50:02	GB00BDCPN049	USD	$101.9600	20	NASD	VHTG1578372026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:50:02	GB00BDCPN049	USD	$101.9600	29	NASD	VHTG1578382026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:50:02	GB00BDCPN049	USD	$101.9600	51	NASD	VHTG1578392026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:53:00	GB00BDCPN049	USD	$102.1400	14	UBSS	VHTG1597162026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:53:23	GB00BDCPN049	USD	$102.1100	10	BATS	VHTG1600382026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:53:23	GB00BDCPN049	USD	$102.1100	10	BATS	VHTG1600392026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:53:23	GB00BDCPN049	USD	$102.1100	5	BATS	VHTG1600402026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:53:23	GB00BDCPN049	USD	$102.1100	17	BATS	VHTG1600412026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:53:23	GB00BDCPN049	USD	$102.1100	10	BATS	VHTG1600422026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:54:37	GB00BDCPN049	USD	$102.1000	43	UBSS	VHTG1607452026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:54:37	GB00BDCPN049	USD	$102.1000	17	UBSS	VHTG1607462026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:54:37	GB00BDCPN049	USD	$102.1000	32	UBSS	VHTG1607472026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:54:37	GB00BDCPN049	USD	$102.0900	1	PCSE	VHTG1607482026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:55:03	GB00BDCPN049	USD	$102.1350	47	UBSS	VHTG1611502026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:55:28	GB00BDCPN049	USD	$102.1500	45	INCR	VHTG1614622026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:55:49	GB00BDCPN049	USD	$102.1400	46	UBSS	VHTG1616602026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:56:06	GB00BDCPN049	USD	$102.1200	74	BATS	VHTG1618752026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:56:27	GB00BDCPN049	USD	$102.1200	26	BATS	VHTG1621422026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:56:44	GB00BDCPN049	USD	$102.1000	50	BATS	VHTG1623512026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:56:44	GB00BDCPN049	USD	$102.1000	50	BATS	VHTG1623522026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:57:12	GB00BDCPN049	USD	$102.0800	100	NASD	VHTG1628212026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:57:12	GB00BDCPN049	USD	$102.0800	40	NASD	VHTG1628222026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:57:17	GB00BDCPN049	USD	$102.0700	2	NASD	VHTG1628382026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:57:18	GB00BDCPN049	USD	$102.0700	20	NASD	VHTG1628482026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:57:20	GB00BDCPN049	USD	$102.0700	18	NASD	VHTG1628572026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:57:20	GB00BDCPN049	USD	$102.0500	30	NYSE	VHTG1628582026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:57:53	GB00BDCPN049	USD	$102.0500	3	NYSE	VHTG1632592026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:58:04	GB00BDCPN049	USD	$102.0500	50	NYSE	VHTG1633462026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:58:08	GB00BDCPN049	USD	$102.0500	37	NYSE	VHTG1633842026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:58:20	GB00BDCPN049	USD	$102.0300	3	PCSE	VHTG1634622026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	14:58:20	GB00BDCPN049	USD	$102.0300	57	PCSE	VHTG1634652026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	15:01:25	GB00BDCPN049	USD	$102.0700	14	UBSS	VHTG1662562026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	15:02:07	GB00BDCPN049	USD	$102.0650	3	UBSS	VHTG1667402026031 2E
Coca-Cola Europacific Partners PLC	12/03/2026	15:02:07	GB00BDCPN049	USD	$102.0650	53	UBSS	VHTG1667412026031 2E

Coca-Cola Europacific Partners PLC	12/03/2026	15:02:07	GB00BDCPN049	USD	$102.0650	40	INCR	VHTG1667422020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:02:07	GB00BDCPN049	USD	$102.0650	9	INCR	VHTG1667432020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:02:27	GB00BDCPN049	USD	$102.0500	40	PCSE	VHTG1671152020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:03:25	GB00BDCPN049	USD	$102.0600	15	UBSS	VHTG1678642020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:03:25	GB00BDCPN049	USD	$102.0600	35	UBSS	VHTG1678652020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:03:25	GB00BDCPN049	USD	$102.0600	13	UBSS	VHTG1678662020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:03:34	GB00BDCPN049	USD	$102.0600	50	UBSS	VHTG1679442020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:03:34	GB00BDCPN049	USD	$102.0600	5	UBSS	VHTG1679452020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:03:36	GB00BDCPN049	USD	$102.0300	2	UBSS	VHTG1679482020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:03:42	GB00BDCPN049	USD	$102.0200	40	BATS	VHTG1680432020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:04:08	GB00BDCPN049	USD	$102.0000	1	JPMX	VHTG1684122020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:04:15	GB00BDCPN049	USD	$101.9900	100	MSCO	VHTG1685382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:05:20	GB00BDCPN049	USD	$102.0300	37	UBSS	VHTG1693632020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:05:40	GB00BDCPN049	USD	$102.0900	40	KNMX	VHTG1696992020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:05:53	GB00BDCPN049	USD	$102.0800	4	UBSS	VHTG1698322020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:06:25	GB00BDCPN049	USD	$102.0900	93	INCR	VHTG1702152020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:06:57	GB00BDCPN049	USD	$102.0900	52	UBSS	VHTG1706712020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:07:18	GB00BDCPN049	USD	$102.0850	45	UBSS	VHTG1708142020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:07:18	GB00BDCPN049	USD	$102.0900	50	PCSE	VHTG1708152020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:07:18	GB00BDCPN049	USD	$102.0900	50	PCSE	VHTG1708162020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:08:41	GB00BDCPN049	USD	$102.1300	1	UBSS	VHTG1718702020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:09:12	GB00BDCPN049	USD	$102.1200	50	UBSS	VHTG1723092020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:09:12	GB00BDCPN049	USD	$102.1200	50	PCSE	VHTG1723102020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:09:12	GB00BDCPN049	USD	$102.1200	48	UBSS	VHTG1723112020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:09:12	GB00BDCPN049	USD	$102.1200	30	PCSE	VHTG1723122020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:09:13	GB00BDCPN049	USD	$102.1000	6	NASD	VHTG1723302020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:09:35	GB00BDCPN049	USD	$102.0800	100	MSCO	VHTG1726012020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:09:58	GB00BDCPN049	USD	$102.0800	34	UBSS	VHTG1727772020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:10:10	GB00BDCPN049	USD	$102.0800	17	NASD	VHTG1728402020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:10:15	GB00BDCPN049	USD	$102.0800	54	NASD	VHTG1728922020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:10:22	GB00BDCPN049	USD	$102.0800	29	NASD	VHTG1729752020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:11:11	GB00BDCPN049	USD	$102.0600	2	NYSE	VHTG1736932020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:11:58	GB00BDCPN049	USD	$102.0500	100	MSCO	VHTG1742972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:12:02	GB00BDCPN049	USD	$102.0600	90	NYSE	VHTG1743392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:12:02	GB00BDCPN049	USD	$102.0600	8	NYSE	VHTG1743402020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:13:23	GB00BDCPN049	USD	$101.9900	100	NASD	VHTG1750402020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:13:55	GB00BDCPN049	USD	$101.9900	14	UBSS	VHTG1753282020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:14:09	GB00BDCPN049	USD	$102.0300	21	UBSS	VHTG1754652020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:14:16	GB00BDCPN049	USD	$102.0300	5	NASD	VHTG1755622020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:14:16	GB00BDCPN049	USD	$102.0300	32	NASD	VHTG1755632020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:14:19	GB00BDCPN049	USD	$102.0200	43	JPMX	VHTG1755982020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:15:15	GB00BDCPN049	USD	$102.0700	9	UBSS	VHTG1761762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:15:49	GB00BDCPN049	USD	$102.0800	7	UBSS	VHTG1766412020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:15:49	GB00BDCPN049	USD	$102.0800	39	UBSS	VHTG1766422020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:15:49	GB00BDCPN049	USD	$102.0700	100	MEMX	VHTG1766552020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:16:19	GB00BDCPN049	USD	$102.0500	3	NASD	VHTG1769842020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:16:24	GB00BDCPN049	USD	$102.0500	44	NASD	VHTG1770502020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:16:31	GB00BDCPN049	USD	$102.0500	13	NASD	VHTG1771212020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:16:31	GB00BDCPN049	USD	$102.0300	43	NASD	VHTG1771222020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:17:47	GB00BDCPN049	USD	$102.0000	100	MSCO	VHTG1781852020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:18:18	GB00BDCPN049	USD	$102.0300	6	IEXG	VHTG1785392020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:18:31	GB00BDCPN049	USD	$102.0000	100	MSCO	VHTG1786352020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:19:21	GB00BDCPN049	USD	$102.0600	44	UBSS	VHTG1793172020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:19:44	GB00BDCPN049	USD	$102.0450	51	IEXG	VHTG1795922020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:20:09	GB00BDCPN049	USD	$102.0300	44	UBSS	VHTG1798872020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:20:09	GB00BDCPN049	USD	$102.0300	2	INCR	VHTG1798882020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:20:09	GB00BDCPN049	USD	$102.0300	49	UBSS	VHTG1798892020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:20:46	GB00BDCPN049	USD	$102.0100	38	UBSS	VHTG1803732020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:21:11	GB00BDCPN049	USD	$102.0300	19	BATS	VHTG1806692020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:21:51	GB00BDCPN049	USD	$102.0300	8	UBSS	VHTG1810752020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:21:53	GB00BDCPN049	USD	$102.0300	1	UBSS	VHTG1811232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:22:09	GB00BDCPN049	USD	$102.0300	100	INCR	VHTG1812932020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:22	GB00BDCPN049	USD	$102.0300	50	UBSS	VHTG1820932020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:22	GB00BDCPN049	USD	$102.0300	20	UBSS	VHTG1820942020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:22	GB00BDCPN049	USD	$102.0300	30	UBSS	VHTG1820952020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:22	GB00BDCPN049	USD	$102.0300	21	UBSS	VHTG1820962020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:22	GB00BDCPN049	USD	$102.0300	29	UBSS	VHTG1820972020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:22	GB00BDCPN049	USD	$102.0300	14	UBSS	VHTG1820982020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:22	GB00BDCPN049	USD	$102.0300	36	UBSS	VHTG1820992020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:29	GB00BDCPN049	USD	$102.0300	32	UBSS	VHTG1821552020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:40	GB00BDCPN049	USD	$102.0100	10	BATS	VHTG1822302020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:40	GB00BDCPN049	USD	$102.0100	10	BATS	VHTG1822312020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:40	GB00BDCPN049	USD	$102.0100	10	BATS	VHTG1822322020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:40	GB00BDCPN049	USD	$102.0100	50	BATS	VHTG1822332020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:41	GB00BDCPN049	USD	$101.9900	80	NASD	VHTG1822342020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:51	GB00BDCPN049	USD	$101.9800	90	NYSE	VHTG1824372020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:51	GB00BDCPN049	USD	$101.9800	30	NYSE	VHTG1824382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:54	GB00BDCPN049	USD	$101.9600	10	NASD	VHTG1824592020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:54	GB00BDCPN049	USD	$101.9600	50	NASD	VHTG1824602020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:23:54	GB00BDCPN049	USD	$101.9500	60	MEMX	VHTG1824752020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:25:21	GB00BDCPN049	USD	$102.0000	40	NASD	VHTG1837932020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:25:44	GB00BDCPN049	USD	$101.9700	13	NASD	VHTG1841682020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:25:44	GB00BDCPN049	USD	$101.9700	6	NASD	VHTG1841692020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:25:50	GB00BDCPN049	USD	$101.9700	21	NASD	VHTG1842352020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:25:50	GB00BDCPN049	USD	$101.9400	1	NASD	VHTG1842362020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:26:44	GB00BDCPN049	USD	$101.9800	2	UBSS	VHTG1849612020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:26:46	GB00BDCPN049	USD	$101.9700	1	PCSE	VHTG1849762020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:26:53	GB00BDCPN049	USD	$101.9700	4	PCSE	VHTG1850592020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:26:53	GB00BDCPN049	USD	$101.9700	35	PCSE	VHTG1850602020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:26:57	GB00BDCPN049	USD	$101.9750	10	INCR	VHTG1851022020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:27:06	GB00BDCPN049	USD	$101.9600	60	PCSE	VHTG1851922020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:27:13	GB00BDCPN049	USD	$101.9200	100	UBSS	VHTG1853282020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:27:13	GB00BDCPN049	USD	$101.9200	40	NYSE	VHTG1853292020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:27:49	GB00BDCPN049	USD	$101.9100	3	NYSE	VHTG1857482020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:28:06	GB00BDCPN049	USD	$101.8800	1	PCSE	VHTG1859502020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:28:07	GB00BDCPN049	USD	$101.8700	40	NASD	VHTG1859512020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:28:07	GB00BDCPN049	USD	$101.8800	12	PCSE	VHTG1859522020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:28:07	GB00BDCPN049	USD	$101.8800	5	PCSE	VHTG1859532020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:28:07	GB00BDCPN049	USD	$101.8700	42	PCSE	VHTG1859542020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:28:07	GB00BDCPN049	USD	$101.8600	29	NASD	VHTG1859552020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:28:22	GB00BDCPN049	USD	$101.8600	11	NASD	VHTG1861382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:29:31	GB00BDCPN049	USD	$101.8400	1	UBSS	VHTG1870512020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:29:31	GB00BDCPN049	USD	$101.8400	46	INCR	VHTG1870522020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:29:55	GB00BDCPN049	USD	$101.8600	44	UBSS	VHTG1874522020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:30:20	GB00BDCPN049	USD	$101.8500	60	UBSS	VHTG1879592020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:30:27	GB00BDCPN049	USD	$101.8800	30	UBSS	VHTG1881402020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:30:27	GB00BDCPN049	USD	$101.8800	15	UBSS	VHTG1881412020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:30:33	GB00BDCPN049	USD	$101.8600	25	NASD	VHTG1882212020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:30:36	GB00BDCPN049	USD	$101.8600	35	NASD	VHTG1882792020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:30:36	GB00BDCPN049	USD	$101.8500	50	PCSE	VHTG1882802020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:30:36	GB00BDCPN049	USD	$101.8500	10	PCSE	VHTG1882812020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:31:02	GB00BDCPN049	USD	$101.8700	55	NASD	VHTG1887052020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:31:12	GB00BDCPN049	USD	$101.8700	5	NASD	VHTG1887932020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:31:12	GB00BDCPN049	USD	$101.8600	40	NYSE	VHTG1887942020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:31:26	GB00BDCPN049	USD	$101.9000	20	NYSE	VHTG1890362020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:31:26	GB00BDCPN049	USD	$101.9000	30	NYSE	VHTG1890372020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:31:26	GB00BDCPN049	USD	$101.9000	10	NYSE	VHTG1890382020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:31:27	GB00BDCPN049	USD	$101.8800	100	UBSS	VHTG1891002020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:31:27	GB00BDCPN049	USD	$101.8900	50	NYSE	VHTG1891012020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:31:27	GB00BDCPN049	USD	$101.8900	10	NYSE	VHTG1891022020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:32:12	GB00BDCPN049	USD	$101.9300	20	NASD	VHTG1899372020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:32:43	GB00BDCPN049	USD	$101.9200	40	NYSE	VHTG1906222020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:32:43	GB00BDCPN049	USD	$101.9000	40	MEMX	VHTG1906232020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:33:36	GB00BDCPN049	USD	$101.9200	47	UBSS	VHTG1918912020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:33:43	GB00BDCPN049	USD	$101.9400	40	INCR	VHTG1919742020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:33:43	GB00BDCPN049	USD	$101.9400	8	INCR	VHTG1919752020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:33:57	GB00BDCPN049	USD	$101.9400	45	INCR	VHTG1922002020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:34:15	GB00BDCPN049	USD	$101.9500	1	UBSS	VHTG1926702020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:34:36	GB00BDCPN049	USD	$101.9500	50	UBSS	VHTG1930842020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:34:36	GB00BDCPN049	USD	$101.9500	45	UBSS	VHTG1930852020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:34:45	GB00BDCPN049	USD	$101.9500	50	UBSS	VHTG1931912020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:34:45	GB00BDCPN049	USD	$101.9500	5	UBSS	VHTG1931922020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:35:02	GB00BDCPN049	USD	$101.9500	50	UBSS	VHTG1935832020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:35:02	GB00BDCPN049	USD	$101.9500	6	UBSS	VHTG1935842020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:35:19	GB00BDCPN049	USD	$101.9900	60	NASD	VHTG1940032020260312E

Coca-Cola Europacific Partners PLC	12/03/2026	15:35:30	GB00BDCPN049	USD	$101.9800	50	PCSE	VHTG19417620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:35:32	GB00BDCPN049	USD	$101.9800	10	PCSE	VHTG19420220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:35:32	GB00BDCPN049	USD	$101.9700	19	NYSE	VHTG19420920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:35:32	GB00BDCPN049	USD	$101.9700	6	NYSE	VHTG19421020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:35:41	GB00BDCPN049	USD	$101.9600	40	PCSE	VHTG19435920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:36:30	GB00BDCPN049	USD	$101.9750	54	UBSS	VHTG19501420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:36:49	GB00BDCPN049	USD	$101.9900	57	INCR	VHTG19533320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:36:57	GB00BDCPN049	USD	$101.9800	55	IEXG	VHTG19547020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:37:18	GB00BDCPN049	USD	$101.9900	30	UBSS	VHTG19596920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:37:18	GB00BDCPN049	USD	$101.9900	16	UBSS	VHTG19597020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:37:18	GB00BDCPN049	USD	$101.9900	14	UBSS	VHTG19597120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:37:31	GB00BDCPN049	USD	$101.9950	40	INCR	VHTG19611720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:37:31	GB00BDCPN049	USD	$101.9950	5	INCR	VHTG19611820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:37:50	GB00BDCPN049	USD	$101.9950	58	INCR	VHTG19638520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:01	GB00BDCPN049	USD	$101.9700	1	UBSS	VHTG19654520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:01	GB00BDCPN049	USD	$101.9700	133	UBSS	VHTG19654620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:01	GB00BDCPN049	USD	$101.9700	40	PCSE	VHTG19654720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:01	GB00BDCPN049	USD	$101.9700	20	PCSE	VHTG19654820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:01	GB00BDCPN049	USD	$101.9600	40	PCSE	VHTG19654920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:39:31	GB00BDCPN049	USD	$101.9950	5	UBSS	VHTG19766320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:39:37	GB00BDCPN049	USD	$101.9900	50	UBSS	VHTG19774120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:39:39	GB00BDCPN049	USD	$101.9900	6	UBSS	VHTG19776120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:39:39	GB00BDCPN049	USD	$101.9800	19	PCSE	VHTG19776220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:39:39	GB00BDCPN049	USD	$101.9800	20	PCSE	VHTG19776320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:39:53	GB00BDCPN049	USD	$101.9600	40	NASD	VHTG19827720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:40:02	GB00BDCPN049	USD	$101.9600	5	UBSS	VHTG19844020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:40:14	GB00BDCPN049	USD	$101.9600	9	UBSS	VHTG19862420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:40:14	GB00BDCPN049	USD	$101.9550	38	UBSS	VHTG19862520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:40:37	GB00BDCPN049	USD	$101.9600	64	UBSS	VHTG19897820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:40:37	GB00BDCPN049	USD	$101.9600	26	UBSS	VHTG19897920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:40:39	GB00BDCPN049	USD	$101.9900	18	UBSS	VHTG19901120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:40:50	GB00BDCPN049	USD	$101.9900	48	UBSS	VHTG19926220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:42	GB00BDCPN049	USD	$102.0100	1	UBSS	VHTG19979320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:42	GB00BDCPN049	USD	$102.0100	133	UBSS	VHTG19979420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:42	GB00BDCPN049	USD	$102.0100	27	UBSS	VHTG19979520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:42	GB00BDCPN049	USD	$102.0050	34	UBSS	VHTG19979620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:42	GB00BDCPN049	USD	$102.0050	49	UBSS	VHTG19979720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:42	GB00BDCPN049	USD	$102.0050	17	UBSS	VHTG19979820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:42	GB00BDCPN049	USD	$102.0100	60	NYSE	VHTG19979920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:51	GB00BDCPN049	USD	$101.9900	1	NASD	VHTG19990120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:51	GB00BDCPN049	USD	$101.9900	59	NASD	VHTG19990220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:51	GB00BDCPN049	USD	$102.0000	20	NYSE	VHTG19990320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:41:51	GB00BDCPN049	USD	$102.0000	40	NYSE	VHTG19990420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:42:49	GB00BDCPN049	USD	$101.9900	40	NASD	VHTG20079520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:42:49	GB00BDCPN049	USD	$102.0000	40	MEMX	VHTG20079620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:42:49	GB00BDCPN049	USD	$101.9900	26	NASD	VHTG20079720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:42:51	GB00BDCPN049	USD	$101.9900	20	NASD	VHTG20081020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:42:58	GB00BDCPN049	USD	$101.9900	1	NASD	VHTG20089020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:42:58	GB00BDCPN049	USD	$101.9900	1	NASD	VHTG20089520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:43:15	GB00BDCPN049	USD	$101.9900	12	NASD	VHTG20131020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:43:29	GB00BDCPN049	USD	$101.9900	21	INCR	VHTG20155120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:43:41	GB00BDCPN049	USD	$101.9900	44	INCR	VHTG20168120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:43:53	GB00BDCPN049	USD	$101.9900	47	INCR	VHTG20190720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:44:07	GB00BDCPN049	USD	$101.9800	60	NASD	VHTG20211420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:44:07	GB00BDCPN049	USD	$101.9500	40	IEXG	VHTG20211520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:44:24	GB00BDCPN049	USD	$101.9700	13	UBSS	VHTG20235920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:44:46	GB00BDCPN049	USD	$101.9600	9	NASD	VHTG20267120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:44:58	GB00BDCPN049	USD	$101.9600	1	UBSS	VHTG20282520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:01	GB00BDCPN049	USD	$101.9700	98	INCR	VHTG20286820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:01	GB00BDCPN049	USD	$101.9700	2	INCR	VHTG20286920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:01	GB00BDCPN049	USD	$101.9700	31	IEXG	VHTG20287020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:10	GB00BDCPN049	USD	$101.9600	31	NASD	VHTG20310120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:10	GB00BDCPN049	USD	$101.9600	16	INCR	VHTG20310220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:10	GB00BDCPN049	USD	$101.9500	60	NASD	VHTG20310320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:10	GB00BDCPN049	USD	$101.9400	53	UBSS	VHTG20310620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:10	GB00BDCPN049	USD	$101.9400	40	PCSE	VHTG20310720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:10	GB00BDCPN049	USD	$101.9400	47	UBSS	VHTG20310820260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:10	GB00BDCPN049	USD	$101.9400	40	PCSE	VHTG20310920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:58	GB00BDCPN049	USD	$101.8900	9	BATS	VHTG20405920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:58	GB00BDCPN049	USD	$101.8900	9	BATS	VHTG20406020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:58	GB00BDCPN049	USD	$101.8900	2	BATS	VHTG20406120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:45:58	GB00BDCPN049	USD	$101.8800	20	NASD	VHTG20406220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:46:00	GB00BDCPN049	USD	$101.8600	40	EPRL	VHTG20407120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:46:00	GB00BDCPN049	USD	$101.8500	30	PCSE	VHTG20407220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:46:05	GB00BDCPN049	USD	$101.8500	2	PCSE	VHTG20416920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:46:15	GB00BDCPN049	USD	$101.8500	2	PCSE	VHTG20436620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:46:16	GB00BDCPN049	USD	$101.8500	16	PCSE	VHTG20442520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:46:22	GB00BDCPN049	USD	$101.8300	60	MEMX	VHTG20465420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:46:22	GB00BDCPN049	USD	$101.8200	40	PCSE	VHTG20465520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:46:30	GB00BDCPN049	USD	$101.8000	20	NASD	VHTG20484520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:46:54	GB00BDCPN049	USD	$101.8150	14	INCR	VHTG20556120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:01	GB00BDCPN049	USD	$101.8100	31	INCR	VHTG20570320260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:08	GB00BDCPN049	USD	$101.8200	34	INCR	VHTG20583420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:27	GB00BDCPN049	USD	$101.8700	55	UBSS	VHTG20629420260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:27	GB00BDCPN049	USD	$101.8700	37	IEXG	VHTG20629520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:34	GB00BDCPN049	USD	$101.8700	8	UBSS	VHTG20637520260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:37	GB00BDCPN049	USD	$101.8700	22	UBSS	VHTG20641120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:37	GB00BDCPN049	USD	$101.8700	10	UBSS	VHTG20641220260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:37	GB00BDCPN049	USD	$101.8600	5	NASD	VHTG20642620260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:37	GB00BDCPN049	USD	$101.8600	10	NASD	VHTG20642720260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:38	GB00BDCPN049	USD	$101.8600	5	NASD	VHTG20644920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:58	GB00BDCPN049	USD	$101.8950	40	INCR	VHTG20689920260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:58	GB00BDCPN049	USD	$101.8950	4	INCR	VHTG20690020260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:47:58	GB00BDCPN049	USD	$101.8800	20	NYSE	VHTG20690120260312E
Coca-Cola Europacific Partners PLC	12/03/2026	15:48:00	GB00BDCPN049	USD	$101.8950	33	BATY	VHTG20695220260312E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	12/03/2026	08:28:46	GB00BDCPN049	GBP	£75.1000	240	XLON	1405889433050573
Coca-Cola Europacific Partners PLC	12/03/2026	08:36:38	GB00BDCPN049	GBP	£75.1000	102	XLON	1405889433051589
Coca-Cola Europacific Partners PLC	12/03/2026	08:41:15	GB00BDCPN049	GBP	£75.1000	121	XLON	1405889433052167
Coca-Cola Europacific Partners PLC	12/03/2026	08:55:07	GB00BDCPN049	GBP	£75.2000	50	XLON	1405889433053684
Coca-Cola Europacific Partners PLC	12/03/2026	08:55:07	GB00BDCPN049	GBP	£75.2000	32	XLON	1405889433053685
Coca-Cola Europacific Partners PLC	12/03/2026	08:55:07	GB00BDCPN049	GBP	£75.2000	5	XLON	1405889433053686
Coca-Cola Europacific Partners PLC	12/03/2026	09:06:53	GB00BDCPN049	GBP	£75.1000	1	XLON	1405889433055307
Coca-Cola Europacific Partners PLC	12/03/2026	09:07:40	GB00BDCPN049	GBP	£75.1000	1	XLON	1405889433055415
Coca-Cola Europacific Partners PLC	12/03/2026	09:09:38	GB00BDCPN049	GBP	£75.1000	1	XLON	1405889433055665
Coca-Cola Europacific Partners PLC	12/03/2026	09:13:38	GB00BDCPN049	GBP	£75.1000	1	XLON	1405889433056124
Coca-Cola Europacific Partners PLC	12/03/2026	09:14:25	GB00BDCPN049	GBP	£75.1000	91	XLON	1405889433056290
Coca-Cola Europacific Partners PLC	12/03/2026	09:14:25	GB00BDCPN049	GBP	£75.0000	207	XLON	1405889433056301
Coca-Cola Europacific Partners PLC	12/03/2026	09:16:09	GB00BDCPN049	GBP	£75.2000	9	XLON	1405889433056536
Coca-Cola Europacific Partners PLC	12/03/2026	09:16:09	GB00BDCPN049	GBP	£75.2000	1	XLON	1405889433056537
Coca-Cola Europacific Partners PLC	12/03/2026	09:16:09	GB00BDCPN049	GBP	£75.2000	49	XLON	1405889433056538
Coca-Cola Europacific Partners PLC	12/03/2026	09:16:09	GB00BDCPN049	GBP	£75.2000	34	XLON	1405889433056539
Coca-Cola Europacific Partners PLC	12/03/2026	09:16:09	GB00BDCPN049	GBP	£75.2000	2	XLON	1405889433056540
Coca-Cola Europacific Partners PLC	12/03/2026	09:19:40	GB00BDCPN049	GBP	£75.2000	11	XLON	1405889433056888
Coca-Cola Europacific Partners PLC	12/03/2026	09:19:40	GB00BDCPN049	GBP	£75.2000	232	XLON	1405889433056889
Coca-Cola Europacific Partners PLC	12/03/2026	09:55:07	GB00BDCPN049	GBP	£75.2000	277	XLON	1405889433060438
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:55	GB00BDCPN049	GBP	£75.5000	10	XLON	1405889433070153
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:55	GB00BDCPN049	GBP	£75.5000	10	XLON	1405889433070154
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:55	GB00BDCPN049	GBP	£75.5000	10	XLON	1405889433070155
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:55	GB00BDCPN049	GBP	£75.5000	10	XLON	1405889433070156
Coca-Cola Europacific Partners PLC	12/03/2026	11:17:55	GB00BDCPN049	GBP	£75.5000	234	XLON	1405889433070157
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:38	GB00BDCPN049	GBP	£75.6000	70	XLON	1405889433071554
Coca-Cola Europacific Partners PLC	12/03/2026	11:29:38	GB00BDCPN049	GBP	£75.6000	30	XLON	1405889433071555
Coca-Cola Europacific Partners PLC	12/03/2026	11:31:27	GB00BDCPN049	GBP	£75.6000	202	XLON	1405889433071670
Coca-Cola Europacific Partners PLC	12/03/2026	11:41:51	GB00BDCPN049	GBP	£75.6000	9	XLON	1405889433072527
Coca-Cola Europacific Partners PLC	12/03/2026	11:44:48	GB00BDCPN049	GBP	£75.6000	40	XLON	1405889433072797
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:34	GB00BDCPN049	GBP	£75.6000	232	XLON	1405889433073476
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:34	GB00BDCPN049	GBP	£75.6000	86	XLON	1405889433073477
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:34	GB00BDCPN049	GBP	£75.6000	264	XLON	1405889433073478
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:34	GB00BDCPN049	GBP	£75.6000	40	XLON	1405889433073479
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:34	GB00BDCPN049	GBP	£75.6000	128	XLON	1405889433073481
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:34	GB00BDCPN049	GBP	£75.6000	120	XLON	1405889433073482
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:37	GB00BDCPN049	GBP	£75.6000	19	XLON	1405889433073483
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:37	GB00BDCPN049	GBP	£75.6000	86	XLON	1405889433073484
Coca-Cola Europacific Partners PLC	12/03/2026	11:51:37	GB00BDCPN049	GBP	£75.6000	41	XLON	1405889433073485
Coca-Cola Europacific Partners PLC	12/03/2026	12:01:47	GB00BDCPN049	GBP	£75.5000	307	XLON	1405889433074363
Coca-Cola Europacific Partners PLC	12/03/2026	12:05:47	GB00BDCPN049	GBP	£75.5000	208	XLON	1405889433074865
Coca-Cola Europacific Partners PLC	12/03/2026	12:28:06	GB00BDCPN049	GBP	£75.6000	62	XLON	1405889433076969
Coca-Cola Europacific Partners PLC	12/03/2026	12:29:05	GB00BDCPN049	GBP	£75.6000	102	XLON	1405889433077067
Coca-Cola Europacific Partners PLC	12/03/2026	12:29:05	GB00BDCPN049	GBP	£75.6000	53	XLON	1405889433077068
Coca-Cola Europacific Partners PLC	12/03/2026	12:40:00	GB00BDCPN049	GBP	£75.5000	243	XLON	1405889433077934
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:20	GB00BDCPN049	GBP	£75.5000	42	XLON	1405889433078959
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:20	GB00BDCPN049	GBP	£75.5000	66	XLON	1405889433078960
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:21	GB00BDCPN049	GBP	£75.5000	42	XLON	1405889433078961
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:21	GB00BDCPN049	GBP	£75.5000	67	XLON	1405889433078962
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:22	GB00BDCPN049	GBP	£75.5000	43	XLON	1405889433078964
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:22	GB00BDCPN049	GBP	£75.5000	69	XLON	1405889433078965
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:23	GB00BDCPN049	GBP	£75.5000	41	XLON	1405889433078967
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:24	GB00BDCPN049	GBP	£75.5000	41	XLON	1405889433078968
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:25	GB00BDCPN049	GBP	£75.5000	41	XLON	1405889433078975
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:30	GB00BDCPN049	GBP	£75.5000	39	XLON	1405889433078983
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:31	GB00BDCPN049	GBP	£75.5000	41	XLON	1405889433078984
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:32	GB00BDCPN049	GBP	£75.5000	41	XLON	1405889433078986
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:33	GB00BDCPN049	GBP	£75.5000	39	XLON	1405889433078988
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:34	GB00BDCPN049	GBP	£75.5000	40	XLON	1405889433078989
Coca-Cola Europacific Partners PLC	12/03/2026	12:50:56	GB00BDCPN049	GBP	£75.5000	276	XLON	1405889433079033
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:35	GB00BDCPN049	GBP	£75.5000	60	XLON	1405889433080714
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:35	GB00BDCPN049	GBP	£75.5000	49	XLON	1405889433080715
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:35	GB00BDCPN049	GBP	£75.5000	120	XLON	1405889433080716
Coca-Cola Europacific Partners PLC	12/03/2026	13:04:35	GB00BDCPN049	GBP	£75.5000	127	XLON	1405889433080717
Coca-Cola Europacific Partners PLC	12/03/2026	13:07:56	GB00BDCPN049	GBP	£75.5000	187	XLON	1405889433081102
Coca-Cola Europacific Partners PLC	12/03/2026	13:14:11	GB00BDCPN049	GBP	£75.5000	25	XLON	1405889433081645
Coca-Cola Europacific Partners PLC	12/03/2026	13:14:11	GB00BDCPN049	GBP	£75.5000	323	XLON	1405889433081646
Coca-Cola Europacific Partners PLC	12/03/2026	13:16:00	GB00BDCPN049	GBP	£75.4000	242	XLON	1405889433081987
Coca-Cola Europacific Partners PLC	12/03/2026	13:16:00	GB00BDCPN049	GBP	£75.5000	46	XLON	1405889433081990
Coca-Cola Europacific Partners PLC	12/03/2026	13:16:00	GB00BDCPN049	GBP	£75.5000	248	XLON	1405889433081991
Coca-Cola Europacific Partners PLC	12/03/2026	13:16:00	GB00BDCPN049	GBP	£75.5000	111	XLON	1405889433081992
Coca-Cola Europacific Partners PLC	12/03/2026	13:16:00	GB00BDCPN049	GBP	£75.5000	9	XLON	1405889433081993
Coca-Cola Europacific Partners PLC	12/03/2026	13:16:00	GB00BDCPN049	GBP	£75.5000	232	XLON	1405889433081994
Coca-Cola Europacific Partners PLC	12/03/2026	13:16:00	GB00BDCPN049	GBP	£75.5000	10	XLON	1405889433081995
Coca-Cola Europacific Partners PLC	12/03/2026	13:16:00	GB00BDCPN049	GBP	£75.5000	27	XLON	1405889433081996
Coca-Cola Europacific Partners PLC	12/03/2026	13:27:40	GB00BDCPN049	GBP	£75.4000	329	XLON	1405889433084115
Coca-Cola Europacific Partners PLC	12/03/2026	13:27:40	GB00BDCPN049	GBP	£75.3000	100	XLON	1405889433084119
Coca-Cola Europacific Partners PLC	12/03/2026	13:28:00	GB00BDCPN049	GBP	£75.3000	120	XLON	1405889433084185
Coca-Cola Europacific Partners PLC	12/03/2026	13:28:00	GB00BDCPN049	GBP	£75.3000	30	XLON	1405889433084186
Coca-Cola Europacific Partners PLC	12/03/2026	13:28:00	GB00BDCPN049	GBP	£75.3000	10	XLON	1405889433084187
Coca-Cola Europacific Partners PLC	12/03/2026	13:30:06	GB00BDCPN049	GBP	£75.2000	323	XLON	1405889433084705
Coca-Cola Europacific Partners PLC	12/03/2026	13:30:06	GB00BDCPN049	GBP	£75.2000	11	XLON	1405889433084706
Coca-Cola Europacific Partners PLC	12/03/2026	13:30:06	GB00BDCPN049	GBP	£75.1000	90	XLON	1405889433084715
Coca-Cola Europacific Partners PLC	12/03/2026	13:30:06	GB00BDCPN049	GBP	£75.1000	50	XLON	1405889433084716
Coca-Cola Europacific Partners PLC	12/03/2026	13:30:06	GB00BDCPN049	GBP	£75.1000	139	XLON	1405889433084717
Coca-Cola Europacific Partners PLC	12/03/2026	13:37:57	GB00BDCPN049	GBP	£75.4000	68	XLON	1405889433087806
Coca-Cola Europacific Partners PLC	12/03/2026	13:37:57	GB00BDCPN049	GBP	£75.4000	92	XLON	1405889433087807
Coca-Cola Europacific Partners PLC	12/03/2026	13:40:13	GB00BDCPN049	GBP	£75.4000	249	XLON	1405889433089609
Coca-Cola Europacific Partners PLC	12/03/2026	13:40:35	GB00BDCPN049	GBP	£75.3000	153	XLON	1405889433089805
Coca-Cola Europacific Partners PLC	12/03/2026	13:44:37	GB00BDCPN049	GBP	£75.4000	92	XLON	1405889433091218
Coca-Cola Europacific Partners PLC	12/03/2026	13:44:37	GB00BDCPN049	GBP	£75.4000	149	XLON	1405889433091219
Coca-Cola Europacific Partners PLC	12/03/2026	13:52:00	GB00BDCPN049	GBP	£75.8000	274	XLON	1405889433093069
Coca-Cola Europacific Partners PLC	12/03/2026	13:59:12	GB00BDCPN049	GBP	£75.9000	14	XLON	1405889433095387
Coca-Cola Europacific Partners PLC	12/03/2026	13:59:12	GB00BDCPN049	GBP	£75.9000	86	XLON	1405889433095388
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:47	GB00BDCPN049	GBP	£75.8000	134	XLON	1405889433097011
Coca-Cola Europacific Partners PLC	12/03/2026	14:02:47	GB00BDCPN049	GBP	£75.8000	128	XLON	1405889433097012
Coca-Cola Europacific Partners PLC	12/03/2026	14:05:05	GB00BDCPN049	GBP	£75.9000	261	XLON	1405889433097606
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:29	GB00BDCPN049	GBP	£75.9000	82	XLON	1405889433100804
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:29	GB00BDCPN049	GBP	£75.9000	46	XLON	1405889433100805
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:29	GB00BDCPN049	GBP	£75.9000	163	XLON	1405889433100806
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:57	GB00BDCPN049	GBP	£75.9000	100	XLON	1405889433100922
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:57	GB00BDCPN049	GBP	£75.9000	127	XLON	1405889433100923
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:57	GB00BDCPN049	GBP	£75.9000	77	XLON	1405889433100924
Coca-Cola Europacific Partners PLC	12/03/2026	14:16:57	GB00BDCPN049	GBP	£75.9000	13	XLON	1405889433100925
Coca-Cola Europacific Partners PLC	12/03/2026	14:17:12	GB00BDCPN049	GBP	£75.8000	2	XLON	1405889433101083
Coca-Cola Europacific Partners PLC	12/03/2026	14:29:39	GB00BDCPN049	GBP	£75.9000	424	XLON	1405889433103882
Coca-Cola Europacific Partners PLC	12/03/2026	14:29:39	GB00BDCPN049	GBP	£75.9000	49	XLON	1405889433103883
Coca-Cola Europacific Partners PLC	12/03/2026	14:31:59	GB00BDCPN049	GBP	£75.9000	213	XLON	1405889433104513
Coca-Cola Europacific Partners PLC	12/03/2026	14:31:59	GB00BDCPN049	GBP	£75.9000	48	XLON	1405889433104516
Coca-Cola Europacific Partners PLC	12/03/2026	14:34:16	GB00BDCPN049	GBP	£75.8000	63	XLON	1405889433105262
Coca-Cola Europacific Partners PLC	12/03/2026	14:34:16	GB00BDCPN049	GBP	£75.8000	230	XLON	1405889433105263
Coca-Cola Europacific Partners PLC	12/03/2026	14:43:34	GB00BDCPN049	GBP	£76.2000	551	XLON	1405889433108151
Coca-Cola Europacific Partners PLC	12/03/2026	14:45:00	GB00BDCPN049	GBP	£76.1000	119	XLON	1405889433108625
Coca-Cola Europacific Partners PLC	12/03/2026	14:45:00	GB00BDCPN049	GBP	£76.1000	20	XLON	1405889433108626
Coca-Cola Europacific Partners PLC	12/03/2026	14:45:00	GB00BDCPN049	GBP	£76.1000	20	XLON	1405889433108627
Coca-Cola Europacific Partners PLC	12/03/2026	14:45:01	GB00BDCPN049	GBP	£76.1000	184	XLON	1405889433108628
Coca-Cola Europacific Partners PLC	12/03/2026	14:45:43	GB00BDCPN049	GBP	£76.2000	200	XLON	1405889433108930
Coca-Cola Europacific Partners PLC	12/03/2026	14:52:05	GB00BDCPN049	GBP	£76.4000	169	XLON	1405889433111862
Coca-Cola Europacific Partners PLC	12/03/2026	14:52:05	GB00BDCPN049	GBP	£76.4000	5	XLON	1405889433111863
Coca-Cola Europacific Partners PLC	12/03/2026	14:52:05	GB00BDCPN049	GBP	£76.4000	130	XLON	1405889433111864
Coca-Cola Europacific Partners PLC	12/03/2026	14:52:49	GB00BDCPN049	GBP	£76.4000	178	XLON	1405889433112210
Coca-Cola Europacific Partners PLC	12/03/2026	14:54:33	GB00BDCPN049	GBP	£76.3000	188	XLON	1405889433112654
Coca-Cola Europacific Partners PLC	12/03/2026	14:59:12	GB00BDCPN049	GBP	£76.4000	331	XLON	1405889433113731
Coca-Cola Europacific Partners PLC	12/03/2026	15:00:53	GB00BDCPN049	GBP	£76.3000	144	XLON	1405889433114221
Coca-Cola Europacific Partners PLC	12/03/2026	15:13:42	GB00BDCPN049	GBP	£76.3000	191	XLON	1405889433117746
Coca-Cola Europacific Partners PLC	12/03/2026	15:18:29	GB00BDCPN049	GBP	£76.4000	143	XLON	1405889433118678
Coca-Cola Europacific Partners PLC	12/03/2026	15:19:44	GB00BDCPN049	GBP	£76.5000	132	XLON	1405889433118954
Coca-Cola Europacific Partners PLC	12/03/2026	15:19:44	GB00BDCPN049	GBP	£76.5000	14	XLON	1405889433118955
Coca-Cola Europacific Partners PLC	12/03/2026	15:20:12	GB00BDCPN049	GBP	£76.4000	53	XLON	1405889433119052
Coca-Cola Europacific Partners PLC	12/03/2026	15:20:12	GB00BDCPN049	GBP	£76.4000	107	XLON	1405889433119053
Coca-Cola Europacific Partners PLC	12/03/2026	15:25:40	GB00BDCPN049	GBP	£76.5000	216	XLON	1405889433120067

Coca-Cola Europacific Partners PLC	12/03/2026	15:26:28	GB00BDCPN049	GBP	£76.4000	133	XLON	1405889433120219
Coca-Cola Europacific Partners PLC	12/03/2026	15:26:28	GB00BDCPN049	GBP	£76.4000	28	XLON	1405889433120220
Coca-Cola Europacific Partners PLC	12/03/2026	15:30:21	GB00BDCPN049	GBP	£76.4000	20	XLON	1405889433121219
Coca-Cola Europacific Partners PLC	12/03/2026	15:30:21	GB00BDCPN049	GBP	£76.4000	67	XLON	1405889433121220
Coca-Cola Europacific Partners PLC	12/03/2026	15:37:58	GB00BDCPN049	GBP	£76.4000	121	XLON	1405889433123262
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:00	GB00BDCPN049	GBP	£76.4000	92	XLON	1405889433123263
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:04	GB00BDCPN049	GBP	£76.4000	378	XLON	1405889433123292
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:42	GB00BDCPN049	GBP	£76.3000	20	XLON	1405889433123492
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:42	GB00BDCPN049	GBP	£76.3000	130	XLON	1405889433123493
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:42	GB00BDCPN049	GBP	£76.3000	10	XLON	1405889433123494
Coca-Cola Europacific Partners PLC	12/03/2026	15:38:43	GB00BDCPN049	GBP	£76.3000	186	XLON	1405889433123502
Coca-Cola Europacific Partners PLC	12/03/2026	15:40:59	GB00BDCPN049	GBP	£76.5000	92	XLON	1405889433124671
Coca-Cola Europacific Partners PLC	12/03/2026	15:44:46	GB00BDCPN049	GBP	£76.4000	182	XLON	1405889433125738
Coca-Cola Europacific Partners PLC	12/03/2026	15:44:54	GB00BDCPN049	GBP	£76.4000	165	XLON	1405889433125828
Coca-Cola Europacific Partners PLC	12/03/2026	15:48:22	GB00BDCPN049	GBP	£76.4000	115	XLON	1405889433126952
Coca-Cola Europacific Partners PLC	12/03/2026	15:48:22	GB00BDCPN049	GBP	£76.4000	92	XLON	1405889433126953
Coca-Cola Europacific Partners PLC	12/03/2026	15:53:47	GB00BDCPN049	GBP	£76.4000	128	XLON	1405889433128751
Coca-Cola Europacific Partners PLC	12/03/2026	15:55:37	GB00BDCPN049	GBP	£76.4000	216	XLON	1405889433129318
Coca-Cola Europacific Partners PLC	12/03/2026	15:58:17	GB00BDCPN049	GBP	£76.4000	80	XLON	1405889433130143
Coca-Cola Europacific Partners PLC	12/03/2026	15:58:17	GB00BDCPN049	GBP	£76.4000	45	XLON	1405889433130144
Coca-Cola Europacific Partners PLC	12/03/2026	15:58:59	GB00BDCPN049	GBP	£76.3000	115	XLON	1405889433130348
Coca-Cola Europacific Partners PLC	12/03/2026	16:04:10	GB00BDCPN049	GBP	£76.4000	61	XLON	1405889433131794
Coca-Cola Europacific Partners PLC	12/03/2026	16:04:10	GB00BDCPN049	GBP	£76.4000	182	XLON	1405889433131795
Coca-Cola Europacific Partners PLC	12/03/2026	16:05:00	GB00BDCPN049	GBP	£76.4000	67	XLON	1405889433132120
Coca-Cola Europacific Partners PLC	12/03/2026	16:05:00	GB00BDCPN049	GBP	£76.4000	20	XLON	1405889433132121
Coca-Cola Europacific Partners PLC	12/03/2026	16:05:00	GB00BDCPN049	GBP	£76.4000	120	XLON	1405889433132122
Coca-Cola Europacific Partners PLC	12/03/2026	16:05:00	GB00BDCPN049	GBP	£76.4000	30	XLON	1405889433132123
Coca-Cola Europacific Partners PLC	12/03/2026	16:05:00	GB00BDCPN049	GBP	£76.4000	28	XLON	1405889433132124
Coca-Cola Europacific Partners PLC	12/03/2026	16:06:34	GB00BDCPN049	GBP	£76.4000	121	XLON	1405889433132690
Coca-Cola Europacific Partners PLC	12/03/2026	16:07:33	GB00BDCPN049	GBP	£76.4000	104	XLON	1405889433133046
Coca-Cola Europacific Partners PLC	12/03/2026	16:09:10	GB00BDCPN049	GBP	£76.3000	220	XLON	1405889433133793
Coca-Cola Europacific Partners PLC	12/03/2026	16:13:28	GB00BDCPN049	GBP	£76.3000	251	XLON	1405889433135472
Coca-Cola Europacific Partners PLC	12/03/2026	16:13:28	GB00BDCPN049	GBP	£76.2000	120	XLON	1405889433135473
Coca-Cola Europacific Partners PLC	12/03/2026	16:13:28	GB00BDCPN049	GBP	£76.2000	19	XLON	1405889433135474
Coca-Cola Europacific Partners PLC	12/03/2026	16:14:13	GB00BDCPN049	GBP	£76.3000	8	XLON	1405889433135700
Coca-Cola Europacific Partners PLC	12/03/2026	16:14:13	GB00BDCPN049	GBP	£76.3000	32	XLON	1405889433135701
Coca-Cola Europacific Partners PLC	12/03/2026	16:14:13	GB00BDCPN049	GBP	£76.3000	33	XLON	1405889433135702
Coca-Cola Europacific Partners PLC	12/03/2026	16:14:13	GB00BDCPN049	GBP	£76.3000	101	XLON	1405889433135703
Coca-Cola Europacific Partners PLC	12/03/2026	16:16:16	GB00BDCPN049	GBP	£76.5000	82	XLON	1405889433136372
Coca-Cola Europacific Partners PLC	12/03/2026	16:16:16	GB00BDCPN049	GBP	£76.5000	6	XLON	1405889433136373
Coca-Cola Europacific Partners PLC	12/03/2026	16:18:54	GB00BDCPN049	GBP	£76.5000	177	XLON	1405889433137652
Coca-Cola Europacific Partners PLC	12/03/2026	16:19:35	GB00BDCPN049	GBP	£76.5000	92	XLON	1405889433137887
Coca-Cola Europacific Partners PLC	12/03/2026	16:20:02	GB00BDCPN049	GBP	£76.5000	165	XLON	1405889433138043
Coca-Cola Europacific Partners PLC	12/03/2026	16:20:03	GB00BDCPN049	GBP	£76.5000	107	XLON	1405889433138052
Coca-Cola Europacific Partners PLC	12/03/2026	16:20:47	GB00BDCPN049	GBP	£76.5000	87	XLON	1405889433138306
Coca-Cola Europacific Partners PLC	12/03/2026	16:20:47	GB00BDCPN049	GBP	£76.5000	18	XLON	1405889433138307
Coca-Cola Europacific Partners PLC	12/03/2026	16:20:47	GB00BDCPN049	GBP	£76.5000	120	XLON	1405889433138317
Coca-Cola Europacific Partners PLC	12/03/2026	16:23:42	GB00BDCPN049	GBP	£76.5000	105	XLON	1405889433139474
Coca-Cola Europacific Partners PLC	12/03/2026	16:24:48	GB00BDCPN049	GBP	£76.4000	9	XLON	1405889433139872
Coca-Cola Europacific Partners PLC	12/03/2026	16:24:48	GB00BDCPN049	GBP	£76.4000	142	XLON	1405889433139873
Coca-Cola Europacific Partners PLC	12/03/2026	16:26:07	GB00BDCPN049	GBP	£76.4000	20	XLON	1405889433140378
Coca-Cola Europacific Partners PLC	12/03/2026	16:26:07	GB00BDCPN049	GBP	£76.4000	79	XLON	1405889433140379
Coca-Cola Europacific Partners PLC	12/03/2026	16:26:07	GB00BDCPN049	GBP	£76.4000	25	XLON	1405889433140380
Coca-Cola Europacific Partners PLC	12/03/2026	16:26:47	GB00BDCPN049	GBP	£76.4000	110	XLON	1405889433140734
Coca-Cola Europacific Partners PLC	12/03/2026	16:27:25	GB00BDCPN049	GBP	£76.4000	90	XLON	1405889433141008
Coca-Cola Europacific Partners PLC	12/03/2026	16:27:25	GB00BDCPN049	GBP	£76.4000	12	XLON	1405889433141009
Coca-Cola Europacific Partners PLC	12/03/2026	16:27:26	GB00BDCPN049	GBP	£76.4000	59	XLON	1405889433141051
Coca-Cola Europacific Partners PLC	12/03/2026	16:27:26	GB00BDCPN049	GBP	£76.4000	102	XLON	1405889433141052