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	20/02/2026	09:30:09	GB00BDCPN049	USD	$105.2400	10	MEMX	VHTG170320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:30:09	GB00BDCPN049	USD	$105.2400	90	MEMX	VHTG170420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:30:09	GB00BDCPN049	USD	$105.2400	100	BATS	VHTG170520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:30:09	GB00BDCPN049	USD	$105.2400	100	NASD	VHTG170620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:30:09	GB00BDCPN049	USD	$105.2400	80	PCSE	VHTG170720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:30:09	GB00BDCPN049	USD	$105.2400	20	PCSE	VHTG170820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:30:15	GB00BDCPN049	USD	$105.2500	100	BATS	VHTG175320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:09	GB00BDCPN049	USD	$105.1200	100	BATS	VHTG196920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:09	GB00BDCPN049	USD	$105.1100	100	NYSE	VHTG197020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:09	GB00BDCPN049	USD	$105.1200	100	INCR	VHTG197120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:29	GB00BDCPN049	USD	$105.1200	100	BATS	VHTG206920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:36	GB00BDCPN049	USD	$105.1100	100	MEMX	VHTG210220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:37	GB00BDCPN049	USD	$105.0000	56	BATS	VHTG210620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:37	GB00BDCPN049	USD	$105.0000	44	BATS	VHTG210720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:37	GB00BDCPN049	USD	$105.0000	100	NASD	VHTG210820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:44	GB00BDCPN049	USD	$104.9300	100	NASD	VHTG213320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:54	GB00BDCPN049	USD	$104.9300	100	MEMX	VHTG217520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:31:58	GB00BDCPN049	USD	$104.9800	100	UBSS	VHTG220220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:06	GB00BDCPN049	USD	$104.9900	100	BATY	VHTG225120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:13	GB00BDCPN049	USD	$104.8300	100	NYSE	VHTG233820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:22	GB00BDCPN049	USD	$104.8600	100	PCSE	VHTG241320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:30	GB00BDCPN049	USD	$104.8500	100	MEMX	VHTG252720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:35	GB00BDCPN049	USD	$104.7400	49	NASD	VHTG253620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:35	GB00BDCPN049	USD	$104.7400	51	NASD	VHTG253720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:42	GB00BDCPN049	USD	$104.7000	100	NASD	VHTG255720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:44	GB00BDCPN049	USD	$104.7100	100	NASD	VHTG256120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:57	GB00BDCPN049	USD	$104.9200	100	NYSE	VHTG261720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:32:59	GB00BDCPN049	USD	$104.9700	100	MEMX	VHTG263520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:01	GB00BDCPN049	USD	$104.9100	100	BATS	VHTG264520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:10	GB00BDCPN049	USD	$105.0100	7	BATS	VHTG265720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:10	GB00BDCPN049	USD	$105.0100	93	BATS	VHTG265820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:12	GB00BDCPN049	USD	$105.0200	100	BATY	VHTG266120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:20	GB00BDCPN049	USD	$105.0200	100	NYSE	VHTG269920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:29	GB00BDCPN049	USD	$105.0400	80	BATS	VHTG291520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:29	GB00BDCPN049	USD	$105.0400	20	BATS	VHTG291620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:34	GB00BDCPN049	USD	$105.0300	100	BATS	VHTG293920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:43	GB00BDCPN049	USD	$104.9700	75	PCSE	VHTG301120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:43	GB00BDCPN049	USD	$104.9700	25	PCSE	VHTG301220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:50	GB00BDCPN049	USD	$104.9600	100	PCSE	VHTG308320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:33:56	GB00BDCPN049	USD	$105.0100	100	EPRL	VHTG311820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:03	GB00BDCPN049	USD	$105.0200	100	KNMX	VHTG313920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:04	GB00BDCPN049	USD	$105.0100	100	NASD	VHTG314720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:17	GB00BDCPN049	USD	$105.1100	100	PCSE	VHTG328020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:20	GB00BDCPN049	USD	$105.1200	93	NASD	VHTG328920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:20	GB00BDCPN049	USD	$105.1200	7	NASD	VHTG329020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:26	GB00BDCPN049	USD	$105.1400	100	MEMX	VHTG334020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:27	GB00BDCPN049	USD	$105.1400	100	BATY	VHTG334420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:33	GB00BDCPN049	USD	$105.1400	100	BATS	VHTG344220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:41	GB00BDCPN049	USD	$105.1100	33	NASD	VHTG352120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:41	GB00BDCPN049	USD	$105.1100	67	NASD	VHTG352220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:43	GB00BDCPN049	USD	$105.0600	100	MEMX	VHTG354620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:50	GB00BDCPN049	USD	$105.0900	100	NYSE	VHTG359120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:34:55	GB00BDCPN049	USD	$105.0900	100	NASD	VHTG361420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:04	GB00BDCPN049	USD	$105.1000	100	MEMX	VHTG370320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:07	GB00BDCPN049	USD	$105.0500	41	PCSE	VHTG372420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:07	GB00BDCPN049	USD	$105.0500	59	PCSE	VHTG372520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:17	GB00BDCPN049	USD	$104.9700	100	BATS	VHTG379920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:24	GB00BDCPN049	USD	$104.9900	100	MEMX	VHTG386920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:34	GB00BDCPN049	USD	$104.9400	100	MEMX	VHTG391520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:41	GB00BDCPN049	USD	$104.8600	100	PCSE	VHTG393820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:45	GB00BDCPN049	USD	$104.9600	20	NASD	VHTG395020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:45	GB00BDCPN049	USD	$104.9600	80	NASD	VHTG395120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:45	GB00BDCPN049	USD	$104.9000	100	NASD	VHTG395320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:53	GB00BDCPN049	USD	$104.8100	100	BATS	VHTG397820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:03	GB00BDCPN049	USD	$104.8100	1	EPRL	VHTG403620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:03	GB00BDCPN049	USD	$104.8100	99	EPRL	VHTG403720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:16	GB00BDCPN049	USD	$104.8500	64	BATS	VHTG419820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:16	GB00BDCPN049	USD	$104.8500	36	BATS	VHTG419920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:27	GB00BDCPN049	USD	$104.8300	10	NASD	VHTG429220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:27	GB00BDCPN049	USD	$104.8300	90	NASD	VHTG429320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:33	GB00BDCPN049	USD	$104.8500	48	NASD	VHTG432220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:33	GB00BDCPN049	USD	$104.8600	10	NASD	VHTG432320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:33	GB00BDCPN049	USD	$104.8600	2	NASD	VHTG432520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:33	GB00BDCPN049	USD	$104.8600	40	PCSE	VHTG432620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:43	GB00BDCPN049	USD	$104.8300	12	NASD	VHTG441420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:43	GB00BDCPN049	USD	$104.8300	88	NASD	VHTG441520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:36:59	GB00BDCPN049	USD	$104.8600	100	BATY	VHTG446420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:01	GB00BDCPN049	USD	$104.8300	100	EPRL	VHTG447620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:03	GB00BDCPN049	USD	$104.8200	100	NQBX	VHTG449220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:26	GB00BDCPN049	USD	$104.9500	100	NQBX	VHTG463920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:26	GB00BDCPN049	USD	$104.9500	60	PCSE	VHTG464020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:26	GB00BDCPN049	USD	$104.9500	100	IEXG	VHTG464120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:26	GB00BDCPN049	USD	$104.9500	40	PCSE	VHTG464220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:26	GB00BDCPN049	USD	$104.9500	100	PCSE	VHTG464320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:43	GB00BDCPN049	USD	$104.9250	100	PCSE	VHTG480720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:48	GB00BDCPN049	USD	$104.8800	100	NASD	VHTG482420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:53	GB00BDCPN049	USD	$104.8700	40	NASD	VHTG484220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:37:53	GB00BDCPN049	USD	$104.8800	60	NASD	VHTG484320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:38:03	GB00BDCPN049	USD	$104.8000	40	BATS	VHTG487920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:38:03	GB00BDCPN049	USD	$104.8000	60	BATS	VHTG488020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:38:12	GB00BDCPN049	USD	$104.7900	100	PCSE	VHTG494620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:38:32	GB00BDCPN049	USD	$104.7900	100	NYSE	VHTG515120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:38:34	GB00BDCPN049	USD	$104.7900	100	NASD	VHTG516020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:38:52	GB00BDCPN049	USD	$104.8700	100	PCSE	VHTG523420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:38:52	GB00BDCPN049	USD	$104.8700	100	BATY	VHTG523520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:38:56	GB00BDCPN049	USD	$104.8800	60	BATS	VHTG523820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:38:56	GB00BDCPN049	USD	$104.8800	40	BATS	VHTG523920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:09	GB00BDCPN049	USD	$104.9200	60	NYSE	VHTG527820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:09	GB00BDCPN049	USD	$104.9200	40	NYSE	VHTG527920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:10	GB00BDCPN049	USD	$104.9200	100	MEMX	VHTG528020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:13	GB00BDCPN049	USD	$104.8900	13	NASD	VHTG529220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:13	GB00BDCPN049	USD	$104.8900	5	NASD	VHTG529320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:14	GB00BDCPN049	USD	$104.8900	100	MEMX	VHTG529520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:14	GB00BDCPN049	USD	$104.8900	82	NASD	VHTG529620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:22	GB00BDCPN049	USD	$104.9000	100	PCSE	VHTG532320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:25	GB00BDCPN049	USD	$104.8700	100	NASD	VHTG533620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:32	GB00BDCPN049	USD	$104.8600	100	MEMX	VHTG535820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:44	GB00BDCPN049	USD	$104.9000	10	NASD	VHTG539120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:39:44	GB00BDCPN049	USD	$104.9000	90	MEMX	VHTG539220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:00	GB00BDCPN049	USD	$104.9700	100	PCSE	VHTG546420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:04	GB00BDCPN049	USD	$104.9700	93	MEMX	VHTG548220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:04	GB00BDCPN049	USD	$104.9900	7	MEMX	VHTG548320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:11	GB00BDCPN049	USD	$104.9400	100	NYSE	VHTG550320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:13	GB00BDCPN049	USD	$104.9600	4	BATY	VHTG551520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:15	GB00BDCPN049	USD	$104.9800	90	NASD	VHTG551620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:15	GB00BDCPN049	USD	$104.9800	10	NASD	VHTG551720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:29	GB00BDCPN049	USD	$105.0200	100	NASD	VHTG556220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:36	GB00BDCPN049	USD	$105.0300	100	NYSE	VHTG559720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:54	GB00BDCPN049	USD	$105.0300	100	IEXG	VHTG565820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:40:59	GB00BDCPN049	USD	$105.0300	100	MEMX	VHTG567120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:41:00	GB00BDCPN049	USD	$104.9900	100	MEMX	VHTG567520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:41:00	GB00BDCPN049	USD	$104.9900	100	NYSE	VHTG567620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:41:30	GB00BDCPN049	USD	$105.0500	100	BATS	VHTG578820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:41:42	GB00BDCPN049	USD	$105.0300	40	NASD	VHTG582720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:41:42	GB00BDCPN049	USD	$105.0300	100	NASD	VHTG582820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:41:42	GB00BDCPN049	USD	$105.0300	60	NASD	VHTG582920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:42:05	GB00BDCPN049	USD	$105.2200	90	NQBX	VHTG593620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:42:05	GB00BDCPN049	USD	$105.2200	10	NQBX	VHTG593720260220E

Coca-Cola Europacific Partners PLC	20/02/2026	09:42:05	GB00BDCPN049	USD	$105.2200	100	NYSE	VHTG593820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:42:05	GB00BDCPN049	USD	$105.1400	100	NASD	VHTG593920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:42:05	GB00BDCPN049	USD	$105.1400	100	NASD	VHTG594020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:42:28	GB00BDCPN049	USD	$105.1500	100	NQBX	VHTG604720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:42:38	GB00BDCPN049	USD	$105.2000	100	NASD	VHTG611720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:42:46	GB00BDCPN049	USD	$105.2200	100	MEMX	VHTG619120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:42:46	GB00BDCPN049	USD	$105.2000	100	NQBX	VHTG619220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:42:46	GB00BDCPN049	USD	$105.2000	100	NYSE	VHTG619320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:43:13	GB00BDCPN049	USD	$105.1800	100	NYSE	VHTG632820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:43:16	GB00BDCPN049	USD	$105.1600	23	NASD	VHTG635120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:43:16	GB00BDCPN049	USD	$105.1600	77	NASD	VHTG635220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:43:16	GB00BDCPN049	USD	$105.1600	100	PCSE	VHTG635320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:43:36	GB00BDCPN049	USD	$105.2200	1	NASD	VHTG644820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:43:36	GB00BDCPN049	USD	$105.2200	1	PCSE	VHTG644920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:43:41	GB00BDCPN049	USD	$105.2300	100	BATS	VHTG645920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:44:02	GB00BDCPN049	USD	$105.2500	100	NASD	VHTG654520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:44:02	GB00BDCPN049	USD	$105.2500	100	PCSE	VHTG654620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:44:14	GB00BDCPN049	USD	$105.2200	100	PCSE	VHTG657720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:44:25	GB00BDCPN049	USD	$105.2200	100	MEMX	VHTG661020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:44:36	GB00BDCPN049	USD	$105.0900	100	MEMX	VHTG665520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:44:47	GB00BDCPN049	USD	$105.0900	100	NASD	VHTG670620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:44:49	GB00BDCPN049	USD	$105.0900	100	NYSE	VHTG671720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:45:00	GB00BDCPN049	USD	$105.1100	100	EPRL	VHTG674820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:45:12	GB00BDCPN049	USD	$105.0600	100	MEMX	VHTG682020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:45:23	GB00BDCPN049	USD	$105.0800	100	BATS	VHTG685720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:45:23	GB00BDCPN049	USD	$105.0700	100	PCSE	VHTG686320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:45:35	GB00BDCPN049	USD	$105.0500	2	BATS	VHTG693120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:45:35	GB00BDCPN049	USD	$105.0500	98	BATS	VHTG693220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:45:58	GB00BDCPN049	USD	$105.1500	100	NASD	VHTG699820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:45:58	GB00BDCPN049	USD	$105.1500	100	PCSE	VHTG699920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:46:06	GB00BDCPN049	USD	$105.1400	100	PCSE	VHTG703420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:46:24	GB00BDCPN049	USD	$105.1500	100	BATY	VHTG708620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:46:24	GB00BDCPN049	USD	$105.1400	100	NASD	VHTG708720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:46:35	GB00BDCPN049	USD	$105.1600	4	NASD	VHTG714220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:46:51	GB00BDCPN049	USD	$105.2200	100	MEMX	VHTG721820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:46:51	GB00BDCPN049	USD	$105.2200	100	NASD	VHTG721920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:06	GB00BDCPN049	USD	$105.2700	77	NASD	VHTG730120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:06	GB00BDCPN049	USD	$105.2700	23	NASD	VHTG730220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:06	GB00BDCPN049	USD	$105.2700	23	NASD	VHTG730320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:14	GB00BDCPN049	USD	$105.3100	100	PCSE	VHTG733620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:15	GB00BDCPN049	USD	$105.3100	100	BATS	VHTG734320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:23	GB00BDCPN049	USD	$105.3100	51	IEXG	VHTG739720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:23	GB00BDCPN049	USD	$105.3300	20	NASD	VHTG739820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:23	GB00BDCPN049	USD	$105.3300	7	NASD	VHTG739920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:23	GB00BDCPN049	USD	$105.3300	2	XCIS	VHTG740020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:24	GB00BDCPN049	USD	$105.3300	2	NYSE	VHTG740120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:28	GB00BDCPN049	USD	$105.3900	100	BATS	VHTG741920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:34	GB00BDCPN049	USD	$105.4400	39	INCR	VHTG744920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:34	GB00BDCPN049	USD	$105.4400	1	INCR	VHTG745020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:34	GB00BDCPN049	USD	$105.4400	1	LEVL	VHTG745120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:34	GB00BDCPN049	USD	$105.4300	18	MEMX	VHTG745320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:34	GB00BDCPN049	USD	$105.4400	21	NASD	VHTG745520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:46	GB00BDCPN049	USD	$105.4300	100	PCSE	VHTG750820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:47:54	GB00BDCPN049	USD	$105.4200	100	NASD	VHTG752720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:48:02	GB00BDCPN049	USD	$105.4600	100	NYSE	VHTG755520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:48:26	GB00BDCPN049	USD	$105.4400	200	NASD	VHTG764220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:48:35	GB00BDCPN049	USD	$105.4400	100	BATY	VHTG768020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:48:35	GB00BDCPN049	USD	$105.4200	100	NYSE	VHTG768320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:48:45	GB00BDCPN049	USD	$105.4500	100	MEMX	VHTG773020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:48:57	GB00BDCPN049	USD	$105.4600	90	BATS	VHTG777120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:48:57	GB00BDCPN049	USD	$105.4600	10	BATS	VHTG777220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:49:09	GB00BDCPN049	USD	$105.4100	100	BATS	VHTG781520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:49:21	GB00BDCPN049	USD	$105.4500	71	NASD	VHTG785520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:49:21	GB00BDCPN049	USD	$105.4500	29	NASD	VHTG785620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:49:24	GB00BDCPN049	USD	$105.4200	100	PCSE	VHTG786420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:49:34	GB00BDCPN049	USD	$105.4600	46	BATY	VHTG791520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:49:34	GB00BDCPN049	USD	$105.4400	2	NASD	VHTG791620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:49:34	GB00BDCPN049	USD	$105.4500	52	IEXG	VHTG791720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:49:45	GB00BDCPN049	USD	$105.4300	100	PCSE	VHTG795020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:49:57	GB00BDCPN049	USD	$105.4100	100	PCSE	VHTG798920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:50:01	GB00BDCPN049	USD	$105.3800	100	PCSE	VHTG801520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:50:10	GB00BDCPN049	USD	$105.3800	100	PCSE	VHTG805920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:50:22	GB00BDCPN049	USD	$105.3700	100	NASD	VHTG813120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:50:33	GB00BDCPN049	USD	$105.3700	90	NASD	VHTG815620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:50:33	GB00BDCPN049	USD	$105.3700	10	NASD	VHTG815720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:50:40	GB00BDCPN049	USD	$105.3800	90	NASD	VHTG819120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:50:40	GB00BDCPN049	USD	$105.3800	10	NASD	VHTG819220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:50:47	GB00BDCPN049	USD	$105.3700	100	XCIS	VHTG824620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:51:00	GB00BDCPN049	USD	$105.3700	77	BATS	VHTG830420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:51:00	GB00BDCPN049	USD	$105.3800	23	BATS	VHTG830520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:51:13	GB00BDCPN049	USD	$105.3800	100	EPRL	VHTG843020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:51:14	GB00BDCPN049	USD	$105.3800	100	PCSE	VHTG843820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:51:28	GB00BDCPN049	USD	$105.3700	52	NYSE	VHTG850020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:51:28	GB00BDCPN049	USD	$105.3900	48	NYSE	VHTG850120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:51:47	GB00BDCPN049	USD	$105.3700	1	NYSE	VHTG859120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:51:47	GB00BDCPN049	USD	$105.3700	99	NYSE	VHTG859220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:00	GB00BDCPN049	USD	$105.3700	47	PCSE	VHTG866120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:00	GB00BDCPN049	USD	$105.3700	100	PCSE	VHTG866220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:01	GB00BDCPN049	USD	$105.3900	100	BATS	VHTG866420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:03	GB00BDCPN049	USD	$105.3700	100	PCSE	VHTG869320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:22	GB00BDCPN049	USD	$105.3700	100	PCSE	VHTG878620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:28	GB00BDCPN049	USD	$105.3800	100	EPRL	VHTG881420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:37	GB00BDCPN049	USD	$105.3800	100	PCSE	VHTG884620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:41	GB00BDCPN049	USD	$105.3800	100	NYSE	VHTG885620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:55	GB00BDCPN049	USD	$105.3000	20	INCR	VHTG893520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:52:55	GB00BDCPN049	USD	$105.3000	80	INCR	VHTG893620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:53:06	GB00BDCPN049	USD	$105.3200	100	PCSE	VHTG901120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:53:30	GB00BDCPN049	USD	$105.3500	100	MEMX	VHTG918720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:53:30	GB00BDCPN049	USD	$105.3500	1	NASD	VHTG918820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:53:30	GB00BDCPN049	USD	$105.3500	99	NASD	VHTG918920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:53:32	GB00BDCPN049	USD	$105.3500	100	PCSE	VHTG919620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:53:48	GB00BDCPN049	USD	$105.4200	100	NYSE	VHTG925220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:01	GB00BDCPN049	USD	$105.4200	100	BATY	VHTG929520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:19	GB00BDCPN049	USD	$105.3400	100	MEMX	VHTG939320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:19	GB00BDCPN049	USD	$105.3400	57	PCSE	VHTG939420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:19	GB00BDCPN049	USD	$105.3400	43	PCSE	VHTG939520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:24	GB00BDCPN049	USD	$105.3750	100	BATS	VHTG943020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:35	GB00BDCPN049	USD	$105.4200	90	NQBX	VHTG948020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:35	GB00BDCPN049	USD	$105.4200	10	KNMX	VHTG948120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:42	GB00BDCPN049	USD	$105.4100	90	NASD	VHTG950320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:42	GB00BDCPN049	USD	$105.4100	10	NASD	VHTG950420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:54:47	GB00BDCPN049	USD	$105.4100	100	NYSE	VHTG952620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:55:10	GB00BDCPN049	USD	$105.4100	100	KNMX	VHTG962020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:55:15	GB00BDCPN049	USD	$105.3800	100	NYSE	VHTG964620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:55:24	GB00BDCPN049	USD	$105.3700	1	MEMX	VHTG967320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:55:24	GB00BDCPN049	USD	$105.3750	99	MEMX	VHTG967420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:55:26	GB00BDCPN049	USD	$105.3700	100	MEMX	VHTG968720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:55:41	GB00BDCPN049	USD	$105.3750	98	BATY	VHTG976320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:55:41	GB00BDCPN049	USD	$105.3700	2	NASD	VHTG976420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:55:53	GB00BDCPN049	USD	$105.3700	100	NYSE	VHTG980620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:56:06	GB00BDCPN049	USD	$105.3800	1	MEMX	VHTG984420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:56:06	GB00BDCPN049	USD	$105.3800	99	MEMX	VHTG984520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:56:10	GB00BDCPN049	USD	$105.3800	100	NASD	VHTG986220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:56:20	GB00BDCPN049	USD	$105.3300	100	BATS	VHTG990020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:56:34	GB00BDCPN049	USD	$105.3450	100	IEXG	VHTG995820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:56:45	GB00BDCPN049	USD	$105.3500	100	MEMX	VHTG1002120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:56:51	GB00BDCPN049	USD	$105.3300	100	PCSE	VHTG1006420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:56:59	GB00BDCPN049	USD	$105.3400	100	MEMX	VHTG1010420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:57:12	GB00BDCPN049	USD	$105.2900	90	NASD	VHTG1022320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:57:12	GB00BDCPN049	USD	$105.2900	10	NASD	VHTG1022420260220E

Coca-Cola Europacific Partners PLC	20/02/2026	09:57:26	GB00BDCPN049	USD	$105.2500	2	NASD	VHTG1029320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:57:31	GB00BDCPN049	USD	$105.3000	77	NYSE	VHTG1032120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:57:31	GB00BDCPN049	USD	$105.3000	23	NYSE	VHTG1032220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:57:56	GB00BDCPN049	USD	$105.3200	167	IEXG	VHTG1045520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:57:56	GB00BDCPN049	USD	$105.3200	33	NQBX	VHTG1045620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:57:56	GB00BDCPN049	USD	$105.3200	100	IEXG	VHTG1045720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:58:05	GB00BDCPN049	USD	$105.2900	100	EPRL	VHTG1051220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:58:20	GB00BDCPN049	USD	$105.2800	100	BATY	VHTG1059820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:58:20	GB00BDCPN049	USD	$105.2800	100	PCSE	VHTG1059920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:58:38	GB00BDCPN049	USD	$105.3100	2	MEMX	VHTG1069520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:58:38	GB00BDCPN049	USD	$105.3300	98	MEMX	VHTG1069620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:58:50	GB00BDCPN049	USD	$105.3200	100	NASD	VHTG1079420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:58:59	GB00BDCPN049	USD	$105.3200	1	NASD	VHTG1087820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:05	GB00BDCPN049	USD	$105.3400	100	NYSE	VHTG1098220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:05	GB00BDCPN049	USD	$105.3400	85	NASD	VHTG1098320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:05	GB00BDCPN049	USD	$105.3400	15	IEXG	VHTG1098420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:26	GB00BDCPN049	USD	$105.3100	70	PCSE	VHTG1116120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:26	GB00BDCPN049	USD	$105.3100	30	PCSE	VHTG1116220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:26	GB00BDCPN049	USD	$105.3100	37	BATS	VHTG1116320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:37	GB00BDCPN049	USD	$105.3300	100	INCR	VHTG1131920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:54	GB00BDCPN049	USD	$105.3000	28	MEMX	VHTG1138920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:54	GB00BDCPN049	USD	$105.3000	100	PCSE	VHTG1139020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:59	GB00BDCPN049	USD	$105.2800	1	BATY	VHTG1140820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	09:59:59	GB00BDCPN049	USD	$105.2800	99	BATY	VHTG1140920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:00:10	GB00BDCPN049	USD	$105.3100	100	NYSE	VHTG1162620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:00:25	GB00BDCPN049	USD	$105.3300	100	MEMX	VHTG1168520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:00:29	GB00BDCPN049	USD	$105.3000	100	NASD	VHTG1172120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:00:36	GB00BDCPN049	USD	$105.3000	10	NASD	VHTG1202220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:00:36	GB00BDCPN049	USD	$105.3400	44	NASD	VHTG1202320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:00:36	GB00BDCPN049	USD	$105.3400	46	NASD	VHTG1202420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:00:47	GB00BDCPN049	USD	$105.3600	100	MEMX	VHTG1204920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:01:00	GB00BDCPN049	USD	$105.2600	1	MEMX	VHTG1206620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:01:06	GB00BDCPN049	USD	$105.2900	100	MEMX	VHTG1209520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:01:17	GB00BDCPN049	USD	$105.4300	100	PCSE	VHTG1231420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:01:18	GB00BDCPN049	USD	$105.4300	100	PCSE	VHTG1231820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:01:26	GB00BDCPN049	USD	$105.4000	100	BATY	VHTG1242120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:01:44	GB00BDCPN049	USD	$105.4700	100	MEMX	VHTG1263120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:01:53	GB00BDCPN049	USD	$105.5200	100	NASD	VHTG1270220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:02:01	GB00BDCPN049	USD	$105.5700	90	NASD	VHTG1274520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:02:01	GB00BDCPN049	USD	$105.5700	10	NASD	VHTG1274620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:02:13	GB00BDCPN049	USD	$105.5000	100	MEMX	VHTG1292820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:02:20	GB00BDCPN049	USD	$105.4000	100	PCSE	VHTG1312620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:02:34	GB00BDCPN049	USD	$105.3400	76	PCSE	VHTG1317420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:02:34	GB00BDCPN049	USD	$105.3400	1	PCSE	VHTG1317520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:02:44	GB00BDCPN049	USD	$105.1800	1	NASD	VHTG1321120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:02:46	GB00BDCPN049	USD	$105.1900	100	EPRL	VHTG1323720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:02:49	GB00BDCPN049	USD	$105.2000	100	NASD	VHTG1325220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:03:01	GB00BDCPN049	USD	$105.1250	100	PCSE	VHTG1347020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:03:17	GB00BDCPN049	USD	$105.0800	100	MEMX	VHTG1351720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:03:28	GB00BDCPN049	USD	$105.0300	100	IEXG	VHTG1355020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:03:28	GB00BDCPN049	USD	$105.0300	90	PCSE	VHTG1355120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:03:28	GB00BDCPN049	USD	$105.0300	10	PCSE	VHTG1355220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:03:42	GB00BDCPN049	USD	$105.0100	90	BATS	VHTG1376520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:03:42	GB00BDCPN049	USD	$105.0150	10	BATS	VHTG1376620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:03:56	GB00BDCPN049	USD	$104.9600	100	BATS	VHTG1380320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:04:15	GB00BDCPN049	USD	$104.9850	100	KNMX	VHTG1389120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:04:18	GB00BDCPN049	USD	$104.9850	100	KNMX	VHTG1390620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:04:23	GB00BDCPN049	USD	$104.9850	100	KNMX	VHTG1392820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:04:36	GB00BDCPN049	USD	$104.9800	100	MEMX	VHTG1395220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:04:50	GB00BDCPN049	USD	$104.8900	100	BATS	VHTG1402720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:04:58	GB00BDCPN049	USD	$104.8300	100	NQBX	VHTG1404320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:05:04	GB00BDCPN049	USD	$104.8100	100	MEMX	VHTG1406420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:05:18	GB00BDCPN049	USD	$104.7700	82	NYSE	VHTG1416920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:05:18	GB00BDCPN049	USD	$104.7700	18	NYSE	VHTG1417020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:05:30	GB00BDCPN049	USD	$104.6500	100	BATS	VHTG1420520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:05:30	GB00BDCPN049	USD	$104.6500	100	MEMX	VHTG1420620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:05:48	GB00BDCPN049	USD	$104.7000	52	NASD	VHTG1425720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:05:48	GB00BDCPN049	USD	$104.7000	48	NASD	VHTG1425820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:06:00	GB00BDCPN049	USD	$104.6500	100	PCSE	VHTG1428620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:06:14	GB00BDCPN049	USD	$104.6500	57	PCSE	VHTG1431820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:06:14	GB00BDCPN049	USD	$104.6500	43	PCSE	VHTG1431920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:06:28	GB00BDCPN049	USD	$104.6500	100	NASD	VHTG1434220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:06:30	GB00BDCPN049	USD	$104.6500	40	NASD	VHTG1434520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:06:30	GB00BDCPN049	USD	$104.6500	60	NASD	VHTG1434620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:06:46	GB00BDCPN049	USD	$104.6600	80	BATS	VHTG1437820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:06:46	GB00BDCPN049	USD	$104.6600	100	BATY	VHTG1437920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:06:56	GB00BDCPN049	USD	$104.6800	100	PCSE	VHTG1443020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:07:14	GB00BDCPN049	USD	$104.7800	100	NYSE	VHTG1445520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:07:17	GB00BDCPN049	USD	$104.7750	100	NASD	VHTG1445820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:07:27	GB00BDCPN049	USD	$104.8200	100	EPRL	VHTG1448620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:07:33	GB00BDCPN049	USD	$104.7900	100	BATY	VHTG1450120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:07:55	GB00BDCPN049	USD	$104.8400	100	IEXG	VHTG1461620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:07:55	GB00BDCPN049	USD	$104.8400	100	IEXG	VHTG1461720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:07:55	GB00BDCPN049	USD	$104.8400	100	BATS	VHTG1461820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:07:55	GB00BDCPN049	USD	$104.8400	100	XCIS	VHTG1461920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:07:55	GB00BDCPN049	USD	$104.8400	100	IEXG	VHTG1462020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:08:07	GB00BDCPN049	USD	$104.8100	100	KNMX	VHTG1467220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:08:25	GB00BDCPN049	USD	$104.9100	100	BATS	VHTG1480620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:08:35	GB00BDCPN049	USD	$104.9600	100	BATS	VHTG1484220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:08:49	GB00BDCPN049	USD	$104.9700	100	PCSE	VHTG1486720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:08:50	GB00BDCPN049	USD	$104.9500	20	MEMX	VHTG1488120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:08:50	GB00BDCPN049	USD	$104.9500	80	MEMX	VHTG1488220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:09:07	GB00BDCPN049	USD	$104.9400	100	BATS	VHTG1499920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:09:17	GB00BDCPN049	USD	$104.9300	2	MEMX	VHTG1502420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:09:17	GB00BDCPN049	USD	$104.9300	98	MEMX	VHTG1502520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:09:34	GB00BDCPN049	USD	$104.9300	100	NYSE	VHTG1506420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:09:46	GB00BDCPN049	USD	$104.8700	100	MEMX	VHTG1508820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:09:46	GB00BDCPN049	USD	$104.8700	100	NYSE	VHTG1508920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:09:59	GB00BDCPN049	USD	$104.8700	100	IEXG	VHTG1515520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:10:03	GB00BDCPN049	USD	$104.7800	100	IEXG	VHTG1516620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:10:11	GB00BDCPN049	USD	$104.7900	100	XCIS	VHTG1519320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:10:23	GB00BDCPN049	USD	$104.7800	100	NASD	VHTG1521720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:10:23	GB00BDCPN049	USD	$104.7800	100	PCSE	VHTG1521820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:10:24	GB00BDCPN049	USD	$104.7700	100	MEMX	VHTG1525320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:10:36	GB00BDCPN049	USD	$104.7300	100	MEMX	VHTG1537720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:10:36	GB00BDCPN049	USD	$104.7300	100	NYSE	VHTG1537820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:10:46	GB00BDCPN049	USD	$104.6900	200	MEMX	VHTG1539520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:12:00	GB00BDCPN049	USD	$104.6100	100	MEMX	VHTG1562420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:12:15	GB00BDCPN049	USD	$104.5700	100	NASD	VHTG1569420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:12:15	GB00BDCPN049	USD	$104.5700	100	PCSE	VHTG1569520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:12:45	GB00BDCPN049	USD	$104.7100	98	BATY	VHTG1583620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:12:45	GB00BDCPN049	USD	$104.6600	2	NASD	VHTG1583720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:13:07	GB00BDCPN049	USD	$104.6600	100	EPRL	VHTG1590420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:13:39	GB00BDCPN049	USD	$104.6900	100	BATY	VHTG1600420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:13:39	GB00BDCPN049	USD	$104.6900	100	XCIS	VHTG1600520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:13:39	GB00BDCPN049	USD	$104.6800	100	BATY	VHTG1600620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:13:52	GB00BDCPN049	USD	$104.6300	100	XCIS	VHTG1604420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:14:18	GB00BDCPN049	USD	$104.6700	100	PCSE	VHTG1617320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:14:20	GB00BDCPN049	USD	$104.6800	100	BATY	VHTG1618720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:14:20	GB00BDCPN049	USD	$104.6800	100	PCSE	VHTG1618820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:14:35	GB00BDCPN049	USD	$104.6900	100	NASD	VHTG1621820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:14:48	GB00BDCPN049	USD	$104.6900	100	MEMX	VHTG1625520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:15:05	GB00BDCPN049	USD	$104.7400	100	BATS	VHTG1635820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:15:05	GB00BDCPN049	USD	$104.7400	100	INCR	VHTG1635920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:15:11	GB00BDCPN049	USD	$104.7700	100	NYSE	VHTG1636820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:15:44	GB00BDCPN049	USD	$104.7900	100	BIDS	VHTG1654220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:15:47	GB00BDCPN049	USD	$104.7950	20	BATY	VHTG1655120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:15:47	GB00BDCPN049	USD	$104.7950	80	NQBX	VHTG1655220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:16:06	GB00BDCPN049	USD	$104.9700	100	BATY	VHTG1679520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:16:06	GB00BDCPN049	USD	$104.9700	100	XCIS	VHTG1679820260220E

Coca-Cola Europacific Partners PLC	20/02/2026	10:16:25	GB00BDCPN049	USD	$104.9700	100	BATS	VHTG1690820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:16:31	GB00BDCPN049	USD	$104.9700	1	BATS	VHTG1696120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:16:34	GB00BDCPN049	USD	$104.9700	100	EPRL	VHTG1697320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:16:52	GB00BDCPN049	USD	$104.9800	100	NYSE	VHTG1705620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:16:57	GB00BDCPN049	USD	$104.9800	100	BATS	VHTG1708220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:17:02	GB00BDCPN049	USD	$104.9800	1	MEMX	VHTG1710620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:17:02	GB00BDCPN049	USD	$104.9800	99	MEMX	VHTG1710720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:17:20	GB00BDCPN049	USD	$104.9950	100	NASD	VHTG1716720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:17:34	GB00BDCPN049	USD	$105.1300	100	NQBX	VHTG1722620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:17:37	GB00BDCPN049	USD	$105.1300	100	NASD	VHTG1724120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:17:50	GB00BDCPN049	USD	$105.2100	46	NASD	VHTG1728020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:18:00	GB00BDCPN049	USD	$105.2300	100	NYSE	VHTG1730820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:18:16	GB00BDCPN049	USD	$105.2300	100	NASD	VHTG1737420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:18:17	GB00BDCPN049	USD	$105.1800	100	IEXG	VHTG1737520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:18:23	GB00BDCPN049	USD	$105.2200	100	BATS	VHTG1738720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:18:44	GB00BDCPN049	USD	$105.2200	100	MEMX	VHTG1743320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:19:02	GB00BDCPN049	USD	$105.2500	100	MEMX	VHTG1748620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:19:10	GB00BDCPN049	USD	$105.2250	90	PCSE	VHTG1751220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:19:10	GB00BDCPN049	USD	$105.2250	10	PCSE	VHTG1751320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:19:15	GB00BDCPN049	USD	$105.2100	100	MEMX	VHTG1752320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:19:40	GB00BDCPN049	USD	$105.2800	100	MEMX	VHTG1787720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:19:43	GB00BDCPN049	USD	$105.2600	100	NASD	VHTG1788420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:19:58	GB00BDCPN049	USD	$105.2700	43	MEMX	VHTG1792420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:19:58	GB00BDCPN049	USD	$105.2700	21	MEMX	VHTG1792520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:19:58	GB00BDCPN049	USD	$105.2700	36	MEMX	VHTG1792620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:20:06	GB00BDCPN049	USD	$105.3200	1	EDGX	VHTG1796120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:20:06	GB00BDCPN049	USD	$105.3150	99	NASD	VHTG1796220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:20:13	GB00BDCPN049	USD	$105.3800	40	MEMX	VHTG1797220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:20:13	GB00BDCPN049	USD	$105.3900	60	NASD	VHTG1797320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:20:28	GB00BDCPN049	USD	$105.4900	100	PCSE	VHTG1800920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:20:45	GB00BDCPN049	USD	$105.5000	100	BATY	VHTG1805120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:20:48	GB00BDCPN049	USD	$105.5000	100	PCSE	VHTG1805820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:21:00	GB00BDCPN049	USD	$105.5900	100	XCIS	VHTG1811120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:21:15	GB00BDCPN049	USD	$105.6000	62	NASD	VHTG1818120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:21:15	GB00BDCPN049	USD	$105.6000	38	NASD	VHTG1818220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:21:28	GB00BDCPN049	USD	$105.5500	90	NYSE	VHTG1822820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:21:28	GB00BDCPN049	USD	$105.5600	10	NYSE	VHTG1822920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:21:39	GB00BDCPN049	USD	$105.5200	100	MEMX	VHTG1825520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:21:47	GB00BDCPN049	USD	$105.5300	18	PCSE	VHTG1827820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:21:47	GB00BDCPN049	USD	$105.5300	82	PCSE	VHTG1827920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:22:00	GB00BDCPN049	USD	$105.5500	100	EPRL	VHTG1832620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:22:20	GB00BDCPN049	USD	$105.5200	100	PCSE	VHTG1842620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:22:30	GB00BDCPN049	USD	$105.5400	100	PCSE	VHTG1846120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:22:30	GB00BDCPN049	USD	$105.5400	100	MEMX	VHTG1846420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:22:45	GB00BDCPN049	USD	$105.5300	100	PCSE	VHTG1849820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:23:07	GB00BDCPN049	USD	$105.5600	100	NYSE	VHTG1855020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:23:13	GB00BDCPN049	USD	$105.5500	40	KNMX	VHTG1856920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:23:13	GB00BDCPN049	USD	$105.5600	60	KNMX	VHTG1857020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:23:16	GB00BDCPN049	USD	$105.5600	100	BATS	VHTG1857120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:23:25	GB00BDCPN049	USD	$105.4600	100	NASD	VHTG1860620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:23:28	GB00BDCPN049	USD	$105.5200	100	BATS	VHTG1865520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:23:43	GB00BDCPN049	USD	$105.4800	100	NQBX	VHTG1868620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:23:58	GB00BDCPN049	USD	$105.4900	40	NASD	VHTG1876120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:23:58	GB00BDCPN049	USD	$105.4900	60	NASD	VHTG1876220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:24:15	GB00BDCPN049	USD	$105.5100	90	NASD	VHTG1879820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:24:33	GB00BDCPN049	USD	$105.5500	100	PCSE	VHTG1884220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:24:46	GB00BDCPN049	USD	$105.5500	100	XCIS	VHTG1892020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:24:57	GB00BDCPN049	USD	$105.5000	100	BATS	VHTG1896020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:24:59	GB00BDCPN049	USD	$105.5000	100	BATY	VHTG1898520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:25:18	GB00BDCPN049	USD	$105.5300	100	BATS	VHTG1906420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:25:29	GB00BDCPN049	USD	$105.5200	100	EPRL	VHTG1909620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:25:52	GB00BDCPN049	USD	$105.5200	100	PCSE	VHTG1919620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:25:52	GB00BDCPN049	USD	$105.5200	1	NASD	VHTG1919720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:26:04	GB00BDCPN049	USD	$105.6300	72	MEMX	VHTG1927720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:26:04	GB00BDCPN049	USD	$105.6300	28	MEMX	VHTG1927820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:26:19	GB00BDCPN049	USD	$105.6300	100	MEMX	VHTG1932720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:26:35	GB00BDCPN049	USD	$105.6500	100	PCSE	VHTG1936420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:27:10	GB00BDCPN049	USD	$105.6250	1	INCR	VHTG1954220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:27:10	GB00BDCPN049	USD	$105.6250	94	INCR	VHTG1954320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:27:10	GB00BDCPN049	USD	$105.6250	100	ONEC	VHTG1954420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:27:10	GB00BDCPN049	USD	$105.6250	5	LEVL	VHTG1954520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:27:16	GB00BDCPN049	USD	$105.6250	100	XCIS	VHTG1955920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:27:23	GB00BDCPN049	USD	$105.5700	100	BATS	VHTG1958120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:27:31	GB00BDCPN049	USD	$105.6100	100	NASD	VHTG1960020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:27:46	GB00BDCPN049	USD	$105.5900	40	KNMX	VHTG1967120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:27:46	GB00BDCPN049	USD	$105.5900	60	ONEC	VHTG1967220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:28:01	GB00BDCPN049	USD	$105.5700	1	EPRL	VHTG1973820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:28:01	GB00BDCPN049	USD	$105.5700	99	EPRL	VHTG1973920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:28:01	GB00BDCPN049	USD	$105.5400	100	BATY	VHTG1974020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:28:17	GB00BDCPN049	USD	$105.5900	100	NASD	VHTG1981820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:28:32	GB00BDCPN049	USD	$105.5800	100	NYSE	VHTG1987920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:28:47	GB00BDCPN049	USD	$105.5700	100	PCSE	VHTG2001520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:29:02	GB00BDCPN049	USD	$105.5600	100	EPRL	VHTG2004720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:29:24	GB00BDCPN049	USD	$105.5800	100	NASD	VHTG2011420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:29:33	GB00BDCPN049	USD	$105.5900	100	NASD	VHTG2014320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:29:48	GB00BDCPN049	USD	$105.6700	5	MEMX	VHTG2027720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:29:48	GB00BDCPN049	USD	$105.6700	95	MEMX	VHTG2027820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:29:51	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG2029520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:30:20	GB00BDCPN049	USD	$105.6600	100	MEMX	VHTG2041920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:30:20	GB00BDCPN049	USD	$105.6600	100	NASD	VHTG2042020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:30:34	GB00BDCPN049	USD	$105.6400	100	NASD	VHTG2046720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:30:49	GB00BDCPN049	USD	$105.5200	39	BATY	VHTG2052420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:30:49	GB00BDCPN049	USD	$105.5200	61	BATY	VHTG2052520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:30:50	GB00BDCPN049	USD	$105.5200	100	MEMX	VHTG2053020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:31:05	GB00BDCPN049	USD	$105.6100	100	NASD	VHTG2059320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:31:23	GB00BDCPN049	USD	$105.6100	100	NASD	VHTG2066420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:31:36	GB00BDCPN049	USD	$105.5500	90	BATS	VHTG2071720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:31:36	GB00BDCPN049	USD	$105.5500	10	BATS	VHTG2071820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:31:36	GB00BDCPN049	USD	$105.5200	100	NYSE	VHTG2071920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:31:56	GB00BDCPN049	USD	$105.5950	100	NASD	VHTG2077220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:06	GB00BDCPN049	USD	$105.5700	100	BATY	VHTG2082220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:09	GB00BDCPN049	USD	$105.5800	90	BATS	VHTG2085020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:09	GB00BDCPN049	USD	$105.5900	10	BATS	VHTG2085120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:24	GB00BDCPN049	USD	$105.6000	1	MEMX	VHTG2094920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:24	GB00BDCPN049	USD	$105.6000	99	MEMX	VHTG2095020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:24	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG2095120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:43	GB00BDCPN049	USD	$105.6000	14	BATS	VHTG2106520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:43	GB00BDCPN049	USD	$105.6000	1	MEMX	VHTG2106620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:44	GB00BDCPN049	USD	$105.6000	99	MEMX	VHTG2107120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:44	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG2107220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:32:53	GB00BDCPN049	USD	$105.5900	100	NYSE	VHTG2110520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:33:08	GB00BDCPN049	USD	$105.5600	100	NASD	VHTG2118520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:33:24	GB00BDCPN049	USD	$105.5750	90	BATS	VHTG2121620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:33:24	GB00BDCPN049	USD	$105.5800	10	BATS	VHTG2121720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:33:26	GB00BDCPN049	USD	$105.5300	100	NYSE	VHTG2123720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:33:43	GB00BDCPN049	USD	$105.5800	100	NASD	VHTG2132520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:33:54	GB00BDCPN049	USD	$105.5700	100	BATS	VHTG2136620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:34:12	GB00BDCPN049	USD	$105.5700	100	XCIS	VHTG2141920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:34:25	GB00BDCPN049	USD	$105.5700	100	NYSE	VHTG2146720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:34:41	GB00BDCPN049	USD	$105.5500	100	BATS	VHTG2151520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:34:41	GB00BDCPN049	USD	$105.5300	1	BATY	VHTG2151620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:34:42	GB00BDCPN049	USD	$105.5300	99	BATY	VHTG2152020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:34:55	GB00BDCPN049	USD	$105.4700	7	NYSE	VHTG2157020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:34:55	GB00BDCPN049	USD	$105.4700	4	NYSE	VHTG2157120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:34:58	GB00BDCPN049	USD	$105.5000	3	NASD	VHTG2157520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:34:58	GB00BDCPN049	USD	$105.5100	97	NQBX	VHTG2157620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:35:15	GB00BDCPN049	USD	$105.4900	47	MEMX	VHTG2166420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:35:15	GB00BDCPN049	USD	$105.4900	53	MEMX	VHTG2166520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:35:26	GB00BDCPN049	USD	$105.4700	100	NYSE	VHTG2169520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:35:27	GB00BDCPN049	USD	$105.4700	100	PCSE	VHTG2170220260220E

Coca-Cola Europacific Partners PLC	20/02/2026	10:35:43	GB00BDCPN049	USD	$105.4850	100	BATY	VHTG2175920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:36:05	GB00BDCPN049	USD	$105.5000	100	KNMX	VHTG2183520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:36:14	GB00BDCPN049	USD	$105.5600	100	MEMX	VHTG2187820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:36:34	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG2201120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:36:45	GB00BDCPN049	USD	$105.5950	90	BATS	VHTG2214120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:36:45	GB00BDCPN049	USD	$105.6000	10	BATS	VHTG2214220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:37:03	GB00BDCPN049	USD	$105.6300	100	KNMX	VHTG2228220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:37:10	GB00BDCPN049	USD	$105.6100	100	BATS	VHTG2234320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:37:10	GB00BDCPN049	USD	$105.6100	100	MEMX	VHTG2234420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:37:10	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG2234520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:37:53	GB00BDCPN049	USD	$105.6400	100	NASD	VHTG2248720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:38:05	GB00BDCPN049	USD	$105.6600	1	NASD	VHTG2250920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:38:25	GB00BDCPN049	USD	$105.6900	100	BATS	VHTG2267020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:38:25	GB00BDCPN049	USD	$105.6900	100	BATY	VHTG2267120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:38:40	GB00BDCPN049	USD	$105.6900	40	NASD	VHTG2272920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:38:40	GB00BDCPN049	USD	$105.6900	1	NASD	VHTG2273020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:38:40	GB00BDCPN049	USD	$105.6900	59	NASD	VHTG2273120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:38:50	GB00BDCPN049	USD	$105.6600	100	NQBX	VHTG2277820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:39:06	GB00BDCPN049	USD	$105.6800	100	NASD	VHTG2290720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:39:22	GB00BDCPN049	USD	$105.6600	1	MEMX	VHTG2299120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:39:42	GB00BDCPN049	USD	$105.7100	3	NASD	VHTG2305120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:39:42	GB00BDCPN049	USD	$105.7100	5	NASD	VHTG2305220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:39:43	GB00BDCPN049	USD	$105.7100	192	BATS	VHTG2305320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:39:57	GB00BDCPN049	USD	$105.7050	100	INCR	VHTG2309520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:40:15	GB00BDCPN049	USD	$105.7900	90	NQBX	VHTG2321320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:40:15	GB00BDCPN049	USD	$105.7900	10	KNMX	VHTG2321420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:40:27	GB00BDCPN049	USD	$105.7600	100	NASD	VHTG2325220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:40:49	GB00BDCPN049	USD	$105.7300	100	MEMX	VHTG2335920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:40:58	GB00BDCPN049	USD	$105.7300	100	MEMX	VHTG2343120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:41:19	GB00BDCPN049	USD	$105.7000	100	NASD	VHTG2351420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:41:31	GB00BDCPN049	USD	$105.7000	1	NASD	VHTG2354020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:41:31	GB00BDCPN049	USD	$105.7000	27	NASD	VHTG2354120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:41:31	GB00BDCPN049	USD	$105.7000	72	PCSE	VHTG2354220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:41:47	GB00BDCPN049	USD	$105.6800	100	NASD	VHTG2359920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:42:09	GB00BDCPN049	USD	$105.7200	60	MEMX	VHTG2370820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:42:09	GB00BDCPN049	USD	$105.7200	40	XCIS	VHTG2370920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:42:20	GB00BDCPN049	USD	$105.6800	100	NASD	VHTG2372920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:42:42	GB00BDCPN049	USD	$105.6900	100	NASD	VHTG2381820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:42:47	GB00BDCPN049	USD	$105.7000	100	NASD	VHTG2383820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:43:05	GB00BDCPN049	USD	$105.7000	100	MEMX	VHTG2388720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:43:19	GB00BDCPN049	USD	$105.7100	98	BATY	VHTG2392420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:43:19	GB00BDCPN049	USD	$105.7000	2	NASD	VHTG2392520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:43:35	GB00BDCPN049	USD	$105.7200	1	INCR	VHTG2397120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:43:35	GB00BDCPN049	USD	$105.7200	25	MEMX	VHTG2397220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:43:37	GB00BDCPN049	USD	$105.7000	100	NASD	VHTG2398920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:43:53	GB00BDCPN049	USD	$105.8100	20	MEMX	VHTG2402620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:43:53	GB00BDCPN049	USD	$105.8100	80	BATS	VHTG2402720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:44:12	GB00BDCPN049	USD	$105.8050	100	KNMX	VHTG2407120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:44:23	GB00BDCPN049	USD	$105.8100	20	BATY	VHTG2409620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:44:23	GB00BDCPN049	USD	$105.8100	80	BATY	VHTG2409720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:44:39	GB00BDCPN049	USD	$105.7600	90	BATS	VHTG2422120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:44:39	GB00BDCPN049	USD	$105.7700	10	BATS	VHTG2422220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:44:58	GB00BDCPN049	USD	$105.8200	100	XCIS	VHTG2427520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:45:15	GB00BDCPN049	USD	$105.8200	100	EPRL	VHTG2432120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:45:37	GB00BDCPN049	USD	$105.8200	1	NASD	VHTG2441320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:45:37	GB00BDCPN049	USD	$105.8200	99	NASD	VHTG2441420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:45:54	GB00BDCPN049	USD	$105.8100	100	PCSE	VHTG2445420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:45:59	GB00BDCPN049	USD	$105.8200	90	NQBX	VHTG2446320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:45:59	GB00BDCPN049	USD	$105.8200	10	INCR	VHTG2446420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:46:16	GB00BDCPN049	USD	$105.8000	100	MEMX	VHTG2455320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:46:44	GB00BDCPN049	USD	$105.7500	60	BATS	VHTG2467420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:46:44	GB00BDCPN049	USD	$105.7500	40	BATS	VHTG2467520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:46:58	GB00BDCPN049	USD	$105.7500	100	MEMX	VHTG2475920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:47:06	GB00BDCPN049	USD	$105.6700	100	MEMX	VHTG2477820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:47:20	GB00BDCPN049	USD	$105.6900	100	LEVL	VHTG2481620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:47:22	GB00BDCPN049	USD	$105.6200	100	NASD	VHTG2481920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:48:07	GB00BDCPN049	USD	$105.5900	1	EDGX	VHTG2503320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:48:07	GB00BDCPN049	USD	$105.6150	99	BATY	VHTG2503420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:48:07	GB00BDCPN049	USD	$105.5800	100	PCSE	VHTG2503620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:48:11	GB00BDCPN049	USD	$105.6050	100	INCR	VHTG2504420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:48:25	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG2510620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:48:41	GB00BDCPN049	USD	$105.6000	100	BATY	VHTG2524620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:48:50	GB00BDCPN049	USD	$105.5500	100	PCSE	VHTG2528520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:48:58	GB00BDCPN049	USD	$105.6100	90	PCSE	VHTG2531320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:48:58	GB00BDCPN049	USD	$105.6100	10	PCSE	VHTG2531420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:49:14	GB00BDCPN049	USD	$105.6400	100	INCR	VHTG2537720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:49:30	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG2548120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:49:42	GB00BDCPN049	USD	$105.5300	100	MEMX	VHTG2552120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:49:46	GB00BDCPN049	USD	$105.5100	100	PCSE	VHTG2554020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:49:52	GB00BDCPN049	USD	$105.4600	100	BATY	VHTG2555920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:50:08	GB00BDCPN049	USD	$105.4500	100	BATS	VHTG2561820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:50:21	GB00BDCPN049	USD	$105.4000	100	IEXG	VHTG2570020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:50:21	GB00BDCPN049	USD	$105.4000	19	NASD	VHTG2570120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:50:21	GB00BDCPN049	USD	$105.4000	81	NASD	VHTG2570220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:50:38	GB00BDCPN049	USD	$105.4100	100	PCSE	VHTG2575420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:50:52	GB00BDCPN049	USD	$105.4300	100	PCSE	VHTG2593120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:51:09	GB00BDCPN049	USD	$105.4600	100	PCSE	VHTG2601320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:51:26	GB00BDCPN049	USD	$105.4600	100	EPRL	VHTG2604220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:51:42	GB00BDCPN049	USD	$105.4300	100	PCSE	VHTG2609320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:51:59	GB00BDCPN049	USD	$105.4600	100	MEMX	VHTG2620220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:52:15	GB00BDCPN049	USD	$105.4400	11	NASD	VHTG2628620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:52:17	GB00BDCPN049	USD	$105.4700	100	NYSE	VHTG2629420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:52:21	GB00BDCPN049	USD	$105.4500	100	NYSE	VHTG2631820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:52:36	GB00BDCPN049	USD	$105.4500	100	NYSE	VHTG2636520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:52:49	GB00BDCPN049	USD	$105.4600	100	MEMX	VHTG2641220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:53:05	GB00BDCPN049	USD	$105.4700	100	KNMX	VHTG2649220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:53:30	GB00BDCPN049	USD	$105.5100	24	BATS	VHTG2659820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:53:30	GB00BDCPN049	USD	$105.5100	76	BATS	VHTG2659920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:53:32	GB00BDCPN049	USD	$105.5000	100	MEMX	VHTG2660520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:53:40	GB00BDCPN049	USD	$105.5600	44	IEXG	VHTG2664420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:53:55	GB00BDCPN049	USD	$105.5650	100	INCR	VHTG2671220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:54:23	GB00BDCPN049	USD	$105.5600	100	BATY	VHTG2690520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:54:26	GB00BDCPN049	USD	$105.5500	100	MEMX	VHTG2692020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:54:28	GB00BDCPN049	USD	$105.5000	100	NYSE	VHTG2696020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:54:45	GB00BDCPN049	USD	$105.5200	90	NQBX	VHTG2700320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:54:45	GB00BDCPN049	USD	$105.5400	10	MEMX	VHTG2700420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:55:08	GB00BDCPN049	USD	$105.5700	40	KNMX	VHTG2708220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:55:08	GB00BDCPN049	USD	$105.5700	60	ONEC	VHTG2708320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:55:19	GB00BDCPN049	USD	$105.5500	100	MEMX	VHTG2711520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:55:36	GB00BDCPN049	USD	$105.5500	100	NQBX	VHTG2723920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:55:46	GB00BDCPN049	USD	$105.5300	100	BATS	VHTG2727120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:55:53	GB00BDCPN049	USD	$105.5400	90	PCSE	VHTG2729320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:55:53	GB00BDCPN049	USD	$105.5500	10	PCSE	VHTG2729420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:10	GB00BDCPN049	USD	$105.5300	58	BATS	VHTG2736020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:10	GB00BDCPN049	USD	$105.5500	42	BATS	VHTG2736120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:27	GB00BDCPN049	USD	$105.5100	100	NASD	VHTG2743120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:33	GB00BDCPN049	USD	$105.4600	100	MEMX	VHTG2744320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:33	GB00BDCPN049	USD	$105.4800	100	INCR	VHTG2744420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:42	GB00BDCPN049	USD	$105.4700	100	NASD	VHTG2746820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:42	GB00BDCPN049	USD	$105.4700	100	NYSE	VHTG2746920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:43	GB00BDCPN049	USD	$105.3800	100	BATS	VHTG2747120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:43	GB00BDCPN049	USD	$105.3800	100	MEMX	VHTG2747220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:56:43	GB00BDCPN049	USD	$105.3800	100	NYSE	VHTG2747320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:57:14	GB00BDCPN049	USD	$105.3800	36	NASD	VHTG2754320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:57:18	GB00BDCPN049	USD	$105.3800	100	BATS	VHTG2756420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:57:18	GB00BDCPN049	USD	$105.3800	64	NASD	VHTG2756520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:58:16	GB00BDCPN049	USD	$105.4000	100	NASD	VHTG2787320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:58:21	GB00BDCPN049	USD	$105.3800	100	PCSE	VHTG2788220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:58:29	GB00BDCPN049	USD	$105.4100	90	BATY	VHTG2790820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:58:29	GB00BDCPN049	USD	$105.4000	10	IEXG	VHTG2790920260220E

Coca-Cola Europacific Partners PLC	20/02/2026	10:58:33	GB00BDCPN049	USD	$105.3600	100	IEXG	VHTG2792120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:59:03	GB00BDCPN049	USD	$105.3400	34	NASD	VHTG2804120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:59:03	GB00BDCPN049	USD	$105.3400	66	NASD	VHTG2804220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:59:11	GB00BDCPN049	USD	$105.3100	100	NYSE	VHTG2808920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:59:18	GB00BDCPN049	USD	$105.3300	90	NASD	VHTG2812520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:59:18	GB00BDCPN049	USD	$105.3400	10	NASD	VHTG2812620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	10:59:43	GB00BDCPN049	USD	$105.3100	100	PCSE	VHTG2822820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:00:00	GB00BDCPN049	USD	$105.3150	100	BATY	VHTG2827920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:00:10	GB00BDCPN049	USD	$105.3100	100	MEMX	VHTG2835620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:00:23	GB00BDCPN049	USD	$105.2600	100	BATS	VHTG2841320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:00:27	GB00BDCPN049	USD	$105.2800	100	NASD	VHTG2843920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:00:45	GB00BDCPN049	USD	$105.2700	100	INCR	VHTG2851820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:00:53	GB00BDCPN049	USD	$105.2300	100	PCSE	VHTG2854920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:01:03	GB00BDCPN049	USD	$105.2200	100	BATY	VHTG2861020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:01:20	GB00BDCPN049	USD	$105.1800	100	NASD	VHTG2867420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:01:44	GB00BDCPN049	USD	$105.1900	34	PCSE	VHTG2879020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:01:48	GB00BDCPN049	USD	$105.2000	100	INCR	VHTG2879320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:02:00	GB00BDCPN049	USD	$105.2300	1	EDGX	VHTG2884920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:02:00	GB00BDCPN049	USD	$105.2400	4	KNMX	VHTG2885020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:02:00	GB00BDCPN049	USD	$105.2400	40	KNMX	VHTG2885120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:02:00	GB00BDCPN049	USD	$105.2400	55	ONEC	VHTG2885220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:02:13	GB00BDCPN049	USD	$105.2400	100	INCR	VHTG2887320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:02:43	GB00BDCPN049	USD	$105.2600	11	NASD	VHTG2897820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:02:49	GB00BDCPN049	USD	$105.2700	100	NYSE	VHTG2900420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:02:49	GB00BDCPN049	USD	$105.2700	100	PCSE	VHTG2900520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:03:06	GB00BDCPN049	USD	$105.2800	100	BATS	VHTG2905020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:03:26	GB00BDCPN049	USD	$105.3500	1	PCSE	VHTG2914420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:03:26	GB00BDCPN049	USD	$105.3600	99	BATS	VHTG2914520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:03:41	GB00BDCPN049	USD	$105.3700	12	NASD	VHTG2922820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:03:41	GB00BDCPN049	USD	$105.3650	88	INCR	VHTG2922920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:03:43	GB00BDCPN049	USD	$105.3400	100	BATS	VHTG2923220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:04:03	GB00BDCPN049	USD	$105.3450	100	INCR	VHTG2932820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:04:17	GB00BDCPN049	USD	$105.3500	100	NYSE	VHTG2937620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:04:34	GB00BDCPN049	USD	$105.3500	90	NQBX	VHTG2942720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:04:34	GB00BDCPN049	USD	$105.3500	10	INCR	VHTG2942820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:04:52	GB00BDCPN049	USD	$105.3200	100	BATS	VHTG2947420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:04:52	GB00BDCPN049	USD	$105.3200	100	PCSE	VHTG2947520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:05:10	GB00BDCPN049	USD	$105.3150	100	INCR	VHTG2954620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:05:20	GB00BDCPN049	USD	$105.2800	100	NYSE	VHTG2967220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:05:39	GB00BDCPN049	USD	$105.3400	1	MEMX	VHTG2971620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:05:43	GB00BDCPN049	USD	$105.3400	7	EPRL	VHTG2972220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:05:50	GB00BDCPN049	USD	$105.3400	100	PCSE	VHTG2977820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:05:50	GB00BDCPN049	USD	$105.3400	100	NYSE	VHTG2977920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:05:51	GB00BDCPN049	USD	$105.3300	10	BATS	VHTG2978420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:05:51	GB00BDCPN049	USD	$105.3300	90	BATS	VHTG2978520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:06:06	GB00BDCPN049	USD	$105.3300	100	MEMX	VHTG2982920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:06:07	GB00BDCPN049	USD	$105.2400	100	BATS	VHTG2983120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:06:21	GB00BDCPN049	USD	$105.3900	100	BATS	VHTG2989220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:06:22	GB00BDCPN049	USD	$105.3900	100	NASD	VHTG2989720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:06:40	GB00BDCPN049	USD	$105.3950	100	BATY	VHTG2994120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:07:02	GB00BDCPN049	USD	$105.4300	30	NASD	VHTG3000220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:07:21	GB00BDCPN049	USD	$105.4450	100	ONEC	VHTG3012020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:07:35	GB00BDCPN049	USD	$105.4400	100	BATS	VHTG3016820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:07:35	GB00BDCPN049	USD	$105.4300	100	BATS	VHTG3016920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:07:35	GB00BDCPN049	USD	$105.4300	100	INCR	VHTG3017020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:07:46	GB00BDCPN049	USD	$105.4200	100	NASD	VHTG3020420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:08:39	GB00BDCPN049	USD	$105.4200	100	BATS	VHTG3033920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:08:39	GB00BDCPN049	USD	$105.4200	100	NYSE	VHTG3034020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:08:48	GB00BDCPN049	USD	$105.4200	100	XCIS	VHTG3037620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:09:10	GB00BDCPN049	USD	$105.4700	100	BATS	VHTG3047520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:09:23	GB00BDCPN049	USD	$105.4800	100	MEMX	VHTG3051120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:09:41	GB00BDCPN049	USD	$105.4800	10	NYSE	VHTG3055920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:09:41	GB00BDCPN049	USD	$105.4800	90	NYSE	VHTG3056020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:09:48	GB00BDCPN049	USD	$105.4700	1	NYSE	VHTG3057320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:09:50	GB00BDCPN049	USD	$105.4700	1	NYSE	VHTG3057620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:10:08	GB00BDCPN049	USD	$105.5900	100	MEMX	VHTG3063720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:10:08	GB00BDCPN049	USD	$105.5800	100	NASD	VHTG3063820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:10:23	GB00BDCPN049	USD	$105.5900	7	BATS	VHTG3067520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:10:31	GB00BDCPN049	USD	$105.6100	100	NYSE	VHTG3069620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:10:32	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG3069920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:10:37	GB00BDCPN049	USD	$105.6000	100	NYSE	VHTG3072020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:10:59	GB00BDCPN049	USD	$105.6200	90	NASD	VHTG3079020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:10:59	GB00BDCPN049	USD	$105.6200	10	NASD	VHTG3079120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:11:01	GB00BDCPN049	USD	$105.5300	100	MEMX	VHTG3083620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:11:01	GB00BDCPN049	USD	$105.5500	100	INCR	VHTG3083720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:12:01	GB00BDCPN049	USD	$105.5800	1	NASD	VHTG3109520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:12:01	GB00BDCPN049	USD	$105.5800	40	PCSE	VHTG3109620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:12:01	GB00BDCPN049	USD	$105.5650	59	KNMX	VHTG3109720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:12:01	GB00BDCPN049	USD	$105.5700	90	NQBX	VHTG3109820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:12:01	GB00BDCPN049	USD	$105.5700	10	NASD	VHTG3109920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:12:08	GB00BDCPN049	USD	$105.5600	100	BATS	VHTG3112720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:12:09	GB00BDCPN049	USD	$105.5350	100	KNMX	VHTG3113020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:12:36	GB00BDCPN049	USD	$105.5900	1	EPRL	VHTG3121620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:12:38	GB00BDCPN049	USD	$105.5900	100	BATS	VHTG3122120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:13:06	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG3132220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:13:06	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG3132320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:13:06	GB00BDCPN049	USD	$105.5800	100	MEMX	VHTG3132420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:13:27	GB00BDCPN049	USD	$105.5850	100	PCSE	VHTG3138220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:13:43	GB00BDCPN049	USD	$105.5800	94	NYSE	VHTG3144020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:13:43	GB00BDCPN049	USD	$105.5800	6	NYSE	VHTG3144120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:14:10	GB00BDCPN049	USD	$105.5600	100	PCSE	VHTG3157520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:14:11	GB00BDCPN049	USD	$105.5500	100	PCSE	VHTG3157620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:14:22	GB00BDCPN049	USD	$105.5500	100	BATS	VHTG3159920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:14:38	GB00BDCPN049	USD	$105.5700	100	PCSE	VHTG3166520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:14:57	GB00BDCPN049	USD	$105.5700	100	BATS	VHTG3177420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:15:20	GB00BDCPN049	USD	$105.6100	100	BATS	VHTG3188720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:15:36	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG3193720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:15:56	GB00BDCPN049	USD	$105.6200	100	PCSE	VHTG3204420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:16:04	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG3213720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:16:12	GB00BDCPN049	USD	$105.5800	90	NASD	VHTG3218220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:16:12	GB00BDCPN049	USD	$105.5800	10	NASD	VHTG3218320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:16:13	GB00BDCPN049	USD	$105.5600	100	PCSE	VHTG3219120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:16:31	GB00BDCPN049	USD	$105.5700	100	BATS	VHTG3223220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:16:52	GB00BDCPN049	USD	$105.5300	47	PCSE	VHTG3227420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:16:53	GB00BDCPN049	USD	$105.5600	100	MEMX	VHTG3227720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:17:19	GB00BDCPN049	USD	$105.5300	100	KNMX	VHTG3235820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:17:27	GB00BDCPN049	USD	$105.5700	100	MEMX	VHTG3238120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:17:47	GB00BDCPN049	USD	$105.5200	100	BATS	VHTG3244320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:18:05	GB00BDCPN049	USD	$105.5300	100	PCSE	VHTG3250120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:18:25	GB00BDCPN049	USD	$105.5200	100	MEMX	VHTG3254620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:18:26	GB00BDCPN049	USD	$105.5000	89	PCSE	VHTG3255020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:18:36	GB00BDCPN049	USD	$105.4900	100	MEMX	VHTG3260020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:18:43	GB00BDCPN049	USD	$105.5000	100	BATS	VHTG3262220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:18:51	GB00BDCPN049	USD	$105.5000	99	MEMX	VHTG3267520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:19:02	GB00BDCPN049	USD	$105.5300	100	BATS	VHTG3270920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:19:21	GB00BDCPN049	USD	$105.5100	100	NYSE	VHTG3291220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:19:40	GB00BDCPN049	USD	$105.5100	100	BATS	VHTG3303820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:19:59	GB00BDCPN049	USD	$105.5100	100	NASD	VHTG3310320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:20:18	GB00BDCPN049	USD	$105.4900	100	BATS	VHTG3319320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:20:37	GB00BDCPN049	USD	$105.4950	100	PCSE	VHTG3338520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:20:41	GB00BDCPN049	USD	$105.4500	5	BATY	VHTG3339520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:20:56	GB00BDCPN049	USD	$105.4800	100	NASD	VHTG3343820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:21:16	GB00BDCPN049	USD	$105.4800	100	MEMX	VHTG3349620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:21:35	GB00BDCPN049	USD	$105.5000	90	PCSE	VHTG3356520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:21:35	GB00BDCPN049	USD	$105.5100	10	PCSE	VHTG3356620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:21:54	GB00BDCPN049	USD	$105.4400	100	BATS	VHTG3366620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:21:54	GB00BDCPN049	USD	$105.4400	100	PCSE	VHTG3366720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:21:54	GB00BDCPN049	USD	$105.3900	60	BATS	VHTG3366820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:21:54	GB00BDCPN049	USD	$105.3800	40	NASD	VHTG3366920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:22:13	GB00BDCPN049	USD	$105.3500	100	KNMX	VHTG3374120260220E

Coca-Cola Europacific Partners PLC	20/02/2026	11:22:35	GB00BDCPN049	USD	$105.4150	90	NQBX	VHTG3380520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:22:35	GB00BDCPN049	USD	$105.4150	8	KNMX	VHTG3380620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:22:35	GB00BDCPN049	USD	$105.4150	2	INCR	VHTG3380720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:22:39	GB00BDCPN049	USD	$105.4000	9	MEMX	VHTG3381620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:22:39	GB00BDCPN049	USD	$105.4000	91	MEMX	VHTG3381720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:22:54	GB00BDCPN049	USD	$105.3800	100	BATS	VHTG3390920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:22:54	GB00BDCPN049	USD	$105.3800	100	BATS	VHTG3391020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:23:11	GB00BDCPN049	USD	$105.4000	20	BATS	VHTG3396120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:23:11	GB00BDCPN049	USD	$105.4000	80	INCR	VHTG3396220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:23:32	GB00BDCPN049	USD	$105.3400	90	NASD	VHTG3403120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:23:32	GB00BDCPN049	USD	$105.3400	10	NASD	VHTG3403220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:23:53	GB00BDCPN049	USD	$105.3600	100	PCSE	VHTG3408320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:24:09	GB00BDCPN049	USD	$105.3600	90	PCSE	VHTG3413420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:24:09	GB00BDCPN049	USD	$105.3600	10	PCSE	VHTG3413520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:24:11	GB00BDCPN049	USD	$105.3300	100	BATS	VHTG3413920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:24:28	GB00BDCPN049	USD	$105.3200	90	BATS	VHTG3418520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:24:28	GB00BDCPN049	USD	$105.3200	10	BATS	VHTG3418620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:24:47	GB00BDCPN049	USD	$105.3100	100	XCIS	VHTG3427920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:25:02	GB00BDCPN049	USD	$105.2600	100	BATS	VHTG3431820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:25:06	GB00BDCPN049	USD	$105.2000	100	BATS	VHTG3434620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:25:26	GB00BDCPN049	USD	$105.2000	100	INCR	VHTG3441020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:25:49	GB00BDCPN049	USD	$105.2100	90	NQBX	VHTG3448720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:25:49	GB00BDCPN049	USD	$105.2150	10	NQBX	VHTG3448820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:26:05	GB00BDCPN049	USD	$105.2000	100	PCSE	VHTG3453320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:26:26	GB00BDCPN049	USD	$105.2000	100	PCSE	VHTG3461720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:26:46	GB00BDCPN049	USD	$105.2050	2	MEMX	VHTG3467020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:26:46	GB00BDCPN049	USD	$105.2200	98	MEMX	VHTG3467120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:27:01	GB00BDCPN049	USD	$105.1600	11	XCIS	VHTG3473220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:27:05	GB00BDCPN049	USD	$105.2000	90	PCSE	VHTG3475020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:27:05	GB00BDCPN049	USD	$105.2000	10	PCSE	VHTG3475120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:27:28	GB00BDCPN049	USD	$105.1700	100	NASD	VHTG3488720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:27:42	GB00BDCPN049	USD	$105.1700	100	BATS	VHTG3494320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:28:02	GB00BDCPN049	USD	$105.1700	100	NASD	VHTG3504720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:28:02	GB00BDCPN049	USD	$105.1300	100	NASD	VHTG3504820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:28:21	GB00BDCPN049	USD	$105.1600	6	EDGX	VHTG3513120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:28:25	GB00BDCPN049	USD	$105.1600	77	NASD	VHTG3514520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:28:25	GB00BDCPN049	USD	$105.1600	100	BATS	VHTG3514620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:28:25	GB00BDCPN049	USD	$105.1600	23	NASD	VHTG3514720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:28:56	GB00BDCPN049	USD	$105.1600	100	NYSE	VHTG3527920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:29:00	GB00BDCPN049	USD	$105.1600	100	NASD	VHTG3531020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:29:16	GB00BDCPN049	USD	$105.1300	100	MEMX	VHTG3544820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:29:23	GB00BDCPN049	USD	$105.3300	82	NASD	VHTG3549720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:29:24	GB00BDCPN049	USD	$105.3200	82	NYSE	VHTG3551320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:29:40	GB00BDCPN049	USD	$105.3100	100	NYSE	VHTG3563120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:29:58	GB00BDCPN049	USD	$105.3400	100	NASD	VHTG3575620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:30:07	GB00BDCPN049	USD	$105.3600	100	NASD	VHTG3584720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:30:23	GB00BDCPN049	USD	$105.4200	100	NQBX	VHTG3597220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:30:42	GB00BDCPN049	USD	$105.4200	100	NASD	VHTG3604320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:31:08	GB00BDCPN049	USD	$105.4100	100	EPRL	VHTG3617120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:31:17	GB00BDCPN049	USD	$105.4000	100	MEMX	VHTG3622020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:31:22	GB00BDCPN049	USD	$105.3800	100	MEMX	VHTG3623520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:31:42	GB00BDCPN049	USD	$105.3900	31	NASD	VHTG3632920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:31:57	GB00BDCPN049	USD	$105.4000	20	NASD	VHTG3639320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:31:57	GB00BDCPN049	USD	$105.4000	80	NASD	VHTG3639420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:32:07	GB00BDCPN049	USD	$105.3500	75	PCSE	VHTG3645220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:32:07	GB00BDCPN049	USD	$105.3500	25	PCSE	VHTG3645320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:32:30	GB00BDCPN049	USD	$105.4900	2	NASD	VHTG3671320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:32:33	GB00BDCPN049	USD	$105.4800	100	BATS	VHTG3673020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:32:44	GB00BDCPN049	USD	$105.5000	100	NASD	VHTG3680920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:32:46	GB00BDCPN049	USD	$105.4700	100	PCSE	VHTG3681920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:32:56	GB00BDCPN049	USD	$105.4500	100	PCSE	VHTG3686520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:33:37	GB00BDCPN049	USD	$105.4600	100	NASD	VHTG3712520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:33:37	GB00BDCPN049	USD	$105.4600	100	BATS	VHTG3712620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:33:37	GB00BDCPN049	USD	$105.4600	100	BATS	VHTG3712720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:34:01	GB00BDCPN049	USD	$105.4400	46	MEMX	VHTG3720620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:34:01	GB00BDCPN049	USD	$105.4400	54	MEMX	VHTG3720720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:34:17	GB00BDCPN049	USD	$105.4350	17	INCR	VHTG3727120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:34:17	GB00BDCPN049	USD	$105.4400	1	EDGX	VHTG3727220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:34:21	GB00BDCPN049	USD	$105.4400	100	NASD	VHTG3731420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:34:41	GB00BDCPN049	USD	$105.4700	100	NASD	VHTG3741420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:34:56	GB00BDCPN049	USD	$105.5300	100	BATS	VHTG3749520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:34:59	GB00BDCPN049	USD	$105.5100	100	MEMX	VHTG3751120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:35:14	GB00BDCPN049	USD	$105.5400	100	BATS	VHTG3776820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:35:34	GB00BDCPN049	USD	$105.5300	100	BATS	VHTG3786120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:36:01	GB00BDCPN049	USD	$105.5200	20	BATS	VHTG3796420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:36:14	GB00BDCPN049	USD	$105.5400	1	BATY	VHTG3802020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:36:14	GB00BDCPN049	USD	$105.5400	99	BATY	VHTG3802120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:36:17	GB00BDCPN049	USD	$105.5400	100	MEMX	VHTG3803420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:36:22	GB00BDCPN049	USD	$105.5200	100	NYSE	VHTG3805720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:36:48	GB00BDCPN049	USD	$105.5300	100	KNMX	VHTG3821220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:37:14	GB00BDCPN049	USD	$105.5800	17	BATS	VHTG3831820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:37:14	GB00BDCPN049	USD	$105.5800	83	NASD	VHTG3831920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:37:42	GB00BDCPN049	USD	$105.6150	2	IEXG	VHTG3840820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:37:42	GB00BDCPN049	USD	$105.6200	6	BATS	VHTG3840920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:37:42	GB00BDCPN049	USD	$105.6200	100	NASD	VHTG3841020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:37:42	GB00BDCPN049	USD	$105.6200	92	NASD	VHTG3841120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:38:15	GB00BDCPN049	USD	$105.6500	20	NASD	VHTG3853720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:38:15	GB00BDCPN049	USD	$105.6500	10	NASD	VHTG3853820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:38:15	GB00BDCPN049	USD	$105.6500	20	NASD	VHTG3853920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:38:15	GB00BDCPN049	USD	$105.6500	150	NASD	VHTG3854020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:38:20	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG3859320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:38:41	GB00BDCPN049	USD	$105.6200	100	XCIS	VHTG3871520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:38:54	GB00BDCPN049	USD	$105.6200	100	BATY	VHTG3875220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:39:16	GB00BDCPN049	USD	$105.6200	100	MEMX	VHTG3883620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:39:34	GB00BDCPN049	USD	$105.6300	100	MEMX	VHTG3903720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:40:02	GB00BDCPN049	USD	$105.6300	100	XCIS	VHTG3912820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:40:42	GB00BDCPN049	USD	$105.7200	100	PCSE	VHTG3929820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:40:43	GB00BDCPN049	USD	$105.7200	100	PCSE	VHTG3930520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:40:55	GB00BDCPN049	USD	$105.7200	100	MEMX	VHTG3933820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:41:17	GB00BDCPN049	USD	$105.6500	100	EPRL	VHTG3944520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:41:38	GB00BDCPN049	USD	$105.6700	90	BATS	VHTG3949420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:41:38	GB00BDCPN049	USD	$105.6800	10	BATS	VHTG3949520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:42:16	GB00BDCPN049	USD	$105.6600	100	BATS	VHTG3967920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:42:21	GB00BDCPN049	USD	$105.6500	70	PCSE	VHTG3970420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:42:21	GB00BDCPN049	USD	$105.6500	30	PCSE	VHTG3970520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:42:55	GB00BDCPN049	USD	$105.6600	100	INCR	VHTG3980420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:42:57	GB00BDCPN049	USD	$105.6600	13	XCIS	VHTG3981520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:42:57	GB00BDCPN049	USD	$105.6600	87	XCIS	VHTG3981620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:43:30	GB00BDCPN049	USD	$105.7400	100	NASD	VHTG3995720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:43:43	GB00BDCPN049	USD	$105.8000	100	NQBX	VHTG4004020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:44:04	GB00BDCPN049	USD	$105.8100	100	PCSE	VHTG4011320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:45:01	GB00BDCPN049	USD	$105.8100	100	BATS	VHTG4035620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:45:01	GB00BDCPN049	USD	$105.8100	100	NYSE	VHTG4035720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:45:02	GB00BDCPN049	USD	$105.8100	80	MEMX	VHTG4035820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:45:02	GB00BDCPN049	USD	$105.8100	20	MEMX	VHTG4035920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:45:22	GB00BDCPN049	USD	$105.8100	100	BATY	VHTG4043320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:45:42	GB00BDCPN049	USD	$105.8000	90	PCSE	VHTG4049120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:45:42	GB00BDCPN049	USD	$105.8000	10	PCSE	VHTG4049220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:46:01	GB00BDCPN049	USD	$105.7500	10	NASD	VHTG4056320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:46:01	GB00BDCPN049	USD	$105.7500	90	NASD	VHTG4056420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:46:24	GB00BDCPN049	USD	$105.7300	90	PCSE	VHTG4062120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:46:24	GB00BDCPN049	USD	$105.7300	10	PCSE	VHTG4062220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:46:42	GB00BDCPN049	USD	$105.7300	100	PCSE	VHTG4067020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:47:03	GB00BDCPN049	USD	$105.7200	40	KNMX	VHTG4081020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:47:03	GB00BDCPN049	USD	$105.7400	40	KNMX	VHTG4081120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:47:03	GB00BDCPN049	USD	$105.7200	20	ONEC	VHTG4081220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:47:28	GB00BDCPN049	USD	$105.7200	100	BATS	VHTG4097920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:47:48	GB00BDCPN049	USD	$105.7800	100	NYSE	VHTG4108820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:48:13	GB00BDCPN049	USD	$105.7800	100	NYSE	VHTG4117520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:48:30	GB00BDCPN049	USD	$105.7900	100	MEMX	VHTG4123720260220E

Coca-Cola Europacific Partners PLC	20/02/2026	11:48:48	GB00BDCPN049	USD	$105.7900	1	XCIS	VHTG4129120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:48:48	GB00BDCPN049	USD	$105.7900	99	XCIS	VHTG4129220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:49:13	GB00BDCPN049	USD	$105.8200	100	MEMX	VHTG4135120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:49:28	GB00BDCPN049	USD	$105.7700	20	BATS	VHTG4138120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:49:28	GB00BDCPN049	USD	$105.7700	80	BATS	VHTG4138220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:49:53	GB00BDCPN049	USD	$105.7300	100	BATY	VHTG4151520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:50:14	GB00BDCPN049	USD	$105.7300	100	MEMX	VHTG4163420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:50:32	GB00BDCPN049	USD	$105.7500	1	INCR	VHTG4171520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:50:32	GB00BDCPN049	USD	$105.7500	1	BATS	VHTG4171620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:50:32	GB00BDCPN049	USD	$105.7500	34	NASD	VHTG4171720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:50:32	GB00BDCPN049	USD	$105.7500	64	NASD	VHTG4171820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:51:08	GB00BDCPN049	USD	$105.7900	100	MEMX	VHTG4184320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:51:31	GB00BDCPN049	USD	$105.7800	100	MEMX	VHTG4192020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:51:37	GB00BDCPN049	USD	$105.7800	100	MEMX	VHTG4193220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:51:54	GB00BDCPN049	USD	$105.7700	100	BATS	VHTG4199320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:52:17	GB00BDCPN049	USD	$105.7800	100	BATS	VHTG4206220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:52:38	GB00BDCPN049	USD	$105.7900	15	INCR	VHTG4212620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:52:38	GB00BDCPN049	USD	$105.7900	1	INCR	VHTG4212720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:52:38	GB00BDCPN049	USD	$105.7900	1	LEVL	VHTG4212820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:52:38	GB00BDCPN049	USD	$105.7900	1	EDGX	VHTG4212920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:52:38	GB00BDCPN049	USD	$105.7900	68	NASD	VHTG4213020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:52:38	GB00BDCPN049	USD	$105.7900	13	NASD	VHTG4213120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:52:38	GB00BDCPN049	USD	$105.7900	1	NASD	VHTG4213220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:52:57	GB00BDCPN049	USD	$105.7800	100	BATS	VHTG4216920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:53:20	GB00BDCPN049	USD	$105.7700	100	NYSE	VHTG4223720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:53:52	GB00BDCPN049	USD	$105.7900	100	BATS	VHTG4233220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:54:02	GB00BDCPN049	USD	$105.8000	40	NASD	VHTG4235620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:54:02	GB00BDCPN049	USD	$105.8000	1	NASD	VHTG4235720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:54:02	GB00BDCPN049	USD	$105.8000	59	EDGX	VHTG4235820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:54:46	GB00BDCPN049	USD	$105.8000	200	PCSE	VHTG4247220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:55:03	GB00BDCPN049	USD	$105.7700	100	KNMX	VHTG4250820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:55:37	GB00BDCPN049	USD	$105.7700	100	MEMX	VHTG4267920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:55:45	GB00BDCPN049	USD	$105.7400	100	INCR	VHTG4270220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:56:07	GB00BDCPN049	USD	$105.6900	100	NASD	VHTG4275420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:56:28	GB00BDCPN049	USD	$105.6500	100	BATS	VHTG4282120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:56:28	GB00BDCPN049	USD	$105.6500	100	NYSE	VHTG4282220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:56:28	GB00BDCPN049	USD	$105.6500	100	INCR	VHTG4282320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:57:35	GB00BDCPN049	USD	$105.6800	10	IEXG	VHTG4305220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:57:40	GB00BDCPN049	USD	$105.7000	100	BATY	VHTG4307620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:58:10	GB00BDCPN049	USD	$105.6800	100	NYSE	VHTG4316620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:58:14	GB00BDCPN049	USD	$105.6800	100	BATS	VHTG4319820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:58:39	GB00BDCPN049	USD	$105.6800	60	BATS	VHTG4334020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:59:04	GB00BDCPN049	USD	$105.6800	19	BATS	VHTG4342120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:59:11	GB00BDCPN049	USD	$105.6900	5	NASD	VHTG4343920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:59:11	GB00BDCPN049	USD	$105.6900	95	NASD	VHTG4344020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:59:22	GB00BDCPN049	USD	$105.7000	100	PCSE	VHTG4348320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:59:42	GB00BDCPN049	USD	$105.7000	4	NASD	VHTG4355720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:59:42	GB00BDCPN049	USD	$105.7000	50	NASD	VHTG4355820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	11:59:42	GB00BDCPN049	USD	$105.7000	10	NASD	VHTG4355920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:00:06	GB00BDCPN049	USD	$105.7300	100	BATS	VHTG4368320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:00:28	GB00BDCPN049	USD	$105.7300	100	BATS	VHTG4378920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:00:51	GB00BDCPN049	USD	$105.7300	100	NYSE	VHTG4383120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:24	GB00BDCPN049	USD	$105.7600	1	INCR	VHTG4392320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:24	GB00BDCPN049	USD	$105.7600	22	INCR	VHTG4392420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:24	GB00BDCPN049	USD	$105.7600	1	INCR	VHTG4392520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:24	GB00BDCPN049	USD	$105.7600	40	INCR	VHTG4392620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:24	GB00BDCPN049	USD	$105.7600	1	LEVL	VHTG4392720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:24	GB00BDCPN049	USD	$105.7500	20	MEMX	VHTG4392820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:24	GB00BDCPN049	USD	$105.7500	1	PCSE	VHTG4392920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:24	GB00BDCPN049	USD	$105.7600	14	PCSE	VHTG4393020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:27	GB00BDCPN049	USD	$105.7600	5	UBSS	VHTG4393620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:27	GB00BDCPN049	USD	$105.7600	23	BATS	VHTG4393720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:27	GB00BDCPN049	USD	$105.7600	1	BATS	VHTG4393820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:27	GB00BDCPN049	USD	$105.7600	45	EDGX	VHTG4393920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:27	GB00BDCPN049	USD	$105.7500	26	NASD	VHTG4394020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:02:24	GB00BDCPN049	USD	$105.7500	20	MEMX	VHTG4414620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:02:24	GB00BDCPN049	USD	$105.7500	100	NYSE	VHTG4414720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:02:24	GB00BDCPN049	USD	$105.7500	80	MEMX	VHTG4414820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:02:51	GB00BDCPN049	USD	$105.7500	100	BATS	VHTG4422720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:02:54	GB00BDCPN049	USD	$105.7500	90	BATS	VHTG4423120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:02:54	GB00BDCPN049	USD	$105.7500	10	BATS	VHTG4423220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:03:21	GB00BDCPN049	USD	$105.7200	100	NASD	VHTG4431620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:03:22	GB00BDCPN049	USD	$105.7100	100	BATS	VHTG4433920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:04:01	GB00BDCPN049	USD	$105.6600	73	MEMX	VHTG4443420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:04:01	GB00BDCPN049	USD	$105.6600	27	MEMX	VHTG4443520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:04:20	GB00BDCPN049	USD	$105.6100	100	NQBX	VHTG4450020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:04:42	GB00BDCPN049	USD	$105.6150	100	MEMX	VHTG4455220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:04:53	GB00BDCPN049	USD	$105.5700	100	NASD	VHTG4458320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:05:03	GB00BDCPN049	USD	$105.5600	100	KNMX	VHTG4462520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:05:27	GB00BDCPN049	USD	$105.5700	100	NASD	VHTG4474120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:05:36	GB00BDCPN049	USD	$105.5600	100	BATS	VHTG4476420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:05:53	GB00BDCPN049	USD	$105.5850	100	INCR	VHTG4480820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:06:26	GB00BDCPN049	USD	$105.5700	20	NASD	VHTG4491820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:06:26	GB00BDCPN049	USD	$105.5700	80	NASD	VHTG4491920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:06:31	GB00BDCPN049	USD	$105.5650	90	PCSE	VHTG4493120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:06:31	GB00BDCPN049	USD	$105.5700	10	PCSE	VHTG4493220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:06:54	GB00BDCPN049	USD	$105.5400	100	BATS	VHTG4499520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:06:54	GB00BDCPN049	USD	$105.5400	100	MEMX	VHTG4499620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:07:17	GB00BDCPN049	USD	$105.5900	91	PCSE	VHTG4506220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:07:17	GB00BDCPN049	USD	$105.5900	5	NASD	VHTG4506320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:07:17	GB00BDCPN049	USD	$105.5900	4	PCSE	VHTG4506420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:07:27	GB00BDCPN049	USD	$105.5500	60	MEMX	VHTG4509620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:07:37	GB00BDCPN049	USD	$105.5700	81	BATS	VHTG4511620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:07:37	GB00BDCPN049	USD	$105.5700	19	BATS	VHTG4511720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:08:23	GB00BDCPN049	USD	$105.5700	100	MEMX	VHTG4525220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:08:23	GB00BDCPN049	USD	$105.5700	100	NYSE	VHTG4525320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:08:38	GB00BDCPN049	USD	$105.5500	57	BATS	VHTG4528120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:08:38	GB00BDCPN049	USD	$105.5500	43	BATS	VHTG4528320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:08:46	GB00BDCPN049	USD	$105.5500	60	MEMX	VHTG4530920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:08:52	GB00BDCPN049	USD	$105.5600	100	KNMX	VHTG4531720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:09:08	GB00BDCPN049	USD	$105.5600	100	NASD	VHTG4539320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:09:14	GB00BDCPN049	USD	$105.5400	100	MEMX	VHTG4540120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:09:16	GB00BDCPN049	USD	$105.5300	81	BATY	VHTG4540620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:09:17	GB00BDCPN049	USD	$105.5300	19	BATY	VHTG4541920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:09:21	GB00BDCPN049	USD	$105.5200	100	MEMX	VHTG4545020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:09:37	GB00BDCPN049	USD	$105.5000	100	PCSE	VHTG4548320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:10:00	GB00BDCPN049	USD	$105.4600	100	PCSE	VHTG4558620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:10:04	GB00BDCPN049	USD	$105.4600	100	PCSE	VHTG4559420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:10:04	GB00BDCPN049	USD	$105.4600	91	PCSE	VHTG4559520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:10:04	GB00BDCPN049	USD	$105.4600	9	PCSE	VHTG4559620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:10:04	GB00BDCPN049	USD	$105.4600	100	EPRL	VHTG4559720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:10:12	GB00BDCPN049	USD	$105.4100	80	NASD	VHTG4562220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:10:12	GB00BDCPN049	USD	$105.4100	20	NASD	VHTG4562320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:10:12	GB00BDCPN049	USD	$105.4100	100	MEMX	VHTG4562420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:11:11	GB00BDCPN049	USD	$105.3700	74	XCIS	VHTG4579820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:11:11	GB00BDCPN049	USD	$105.3700	26	XCIS	VHTG4579920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:12:08	GB00BDCPN049	USD	$105.4400	100	BATS	VHTG4596620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:12:08	GB00BDCPN049	USD	$105.4400	100	PCSE	VHTG4596720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:12:25	GB00BDCPN049	USD	$105.4300	100	BATY	VHTG4602120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:12:39	GB00BDCPN049	USD	$105.4300	100	MEMX	VHTG4606420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:12:47	GB00BDCPN049	USD	$105.4000	23	BATS	VHTG4611520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:13:32	GB00BDCPN049	USD	$105.4600	2	NASD	VHTG4628720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:13:40	GB00BDCPN049	USD	$105.5000	100	KNMX	VHTG4630520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:13:55	GB00BDCPN049	USD	$105.4600	100	BATY	VHTG4634620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:14:17	GB00BDCPN049	USD	$105.5000	100	NYSE	VHTG4638720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:14:45	GB00BDCPN049	USD	$105.5000	100	NASD	VHTG4645920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:14:45	GB00BDCPN049	USD	$105.5000	20	MEMX	VHTG4646020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:02	GB00BDCPN049	USD	$105.5300	19	MEMX	VHTG4652120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:02	GB00BDCPN049	USD	$105.5300	10	PCSE	VHTG4652220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:02	GB00BDCPN049	USD	$105.5300	60	NYSE	VHTG4652320260220E

Coca-Cola Europacific Partners PLC	20/02/2026	12:15:02	GB00BDCPN049	USD	$105.5200	1	NASD	VHTG4652420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:02	GB00BDCPN049	USD	$105.5200	1	NASD	VHTG4652520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:02	GB00BDCPN049	USD	$105.5200	9	NASD	VHTG4652620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:02	GB00BDCPN049	USD	$105.5100	99	PCSE	VHTG4652720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:02	GB00BDCPN049	USD	$105.5100	1	PCSE	VHTG4652820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:12	GB00BDCPN049	USD	$105.5000	100	EPRL	VHTG4657820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:35	GB00BDCPN049	USD	$105.5100	100	NASD	VHTG4667520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:58	GB00BDCPN049	USD	$105.5300	100	PCSE	VHTG4678220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:16:13	GB00BDCPN049	USD	$105.5600	100	PCSE	VHTG4682320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:16:32	GB00BDCPN049	USD	$105.5500	23	NASD	VHTG4688420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:16:32	GB00BDCPN049	USD	$105.5500	77	NASD	VHTG4688520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:16:32	GB00BDCPN049	USD	$105.5700	90	PCSE	VHTG4690220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:16:32	GB00BDCPN049	USD	$105.5700	10	PCSE	VHTG4690320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:17:03	GB00BDCPN049	USD	$105.5900	100	NASD	VHTG4699820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:17:32	GB00BDCPN049	USD	$105.6100	100	BATS	VHTG4712520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:17:40	GB00BDCPN049	USD	$105.6200	100	MEMX	VHTG4716020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:17:50	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG4720520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:18:05	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG4725220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:18:05	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG4725320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:18:34	GB00BDCPN049	USD	$105.6000	29	NASD	VHTG4737520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:18:40	GB00BDCPN049	USD	$105.6100	100	MEMX	VHTG4744320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:18:50	GB00BDCPN049	USD	$105.5900	3	NASD	VHTG4749420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:19:07	GB00BDCPN049	USD	$105.5800	100	NASD	VHTG4757120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:19:15	GB00BDCPN049	USD	$105.5900	100	MEMX	VHTG4764920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:19:17	GB00BDCPN049	USD	$105.5700	29	BATS	VHTG4765320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:19:19	GB00BDCPN049	USD	$105.5700	71	BATS	VHTG4765720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:19:41	GB00BDCPN049	USD	$105.5800	3	NASD	VHTG4776720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:19:41	GB00BDCPN049	USD	$105.5800	12	NASD	VHTG4776820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:19:41	GB00BDCPN049	USD	$105.5900	85	NQBX	VHTG4776920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:19:58	GB00BDCPN049	USD	$105.5700	98	NASD	VHTG4783420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:19:58	GB00BDCPN049	USD	$105.5700	2	NASD	VHTG4783520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:20:18	GB00BDCPN049	USD	$105.5800	100	PCSE	VHTG4794220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:20:41	GB00BDCPN049	USD	$105.5600	10	BATS	VHTG4803620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:20:41	GB00BDCPN049	USD	$105.5600	10	IEXG	VHTG4803720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:20:41	GB00BDCPN049	USD	$105.5700	80	NASD	VHTG4803820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:21:04	GB00BDCPN049	USD	$105.5700	100	BATS	VHTG4813420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:21:22	GB00BDCPN049	USD	$105.5400	100	NASD	VHTG4817320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:21:27	GB00BDCPN049	USD	$105.5600	100	MEMX	VHTG4818320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:21:52	GB00BDCPN049	USD	$105.5650	30	NQBX	VHTG4827220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:21:52	GB00BDCPN049	USD	$105.5650	70	NQBX	VHTG4827320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:22:01	GB00BDCPN049	USD	$105.5300	13	BATY	VHTG4830320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:22:01	GB00BDCPN049	USD	$105.5300	35	BATY	VHTG4830920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:22:01	GB00BDCPN049	USD	$105.5300	22	BATY	VHTG4831220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:22:01	GB00BDCPN049	USD	$105.5300	30	BATY	VHTG4831320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:22:15	GB00BDCPN049	USD	$105.5300	100	BATS	VHTG4835620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:22:30	GB00BDCPN049	USD	$105.4800	100	PCSE	VHTG4839220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:22:37	GB00BDCPN049	USD	$105.4900	100	PCSE	VHTG4841720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:23:08	GB00BDCPN049	USD	$105.5100	1	INCR	VHTG4851920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:23:08	GB00BDCPN049	USD	$105.5100	32	INCR	VHTG4852020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:23:08	GB00BDCPN049	USD	$105.5100	1	LEVL	VHTG4852120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:23:08	GB00BDCPN049	USD	$105.5100	10	NASD	VHTG4852220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:23:08	GB00BDCPN049	USD	$105.5100	56	NASD	VHTG4852320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:23:18	GB00BDCPN049	USD	$105.4900	60	BATS	VHTG4855420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:23:26	GB00BDCPN049	USD	$105.5200	100	BATS	VHTG4856420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:23:47	GB00BDCPN049	USD	$105.5000	100	XCIS	VHTG4862620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:23:47	GB00BDCPN049	USD	$105.5000	100	XCIS	VHTG4862720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:24:17	GB00BDCPN049	USD	$105.5200	100	KNMX	VHTG4870220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:24:35	GB00BDCPN049	USD	$105.5900	100	KNMX	VHTG4883120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:24:55	GB00BDCPN049	USD	$105.5600	100	NASD	VHTG4893520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:25:30	GB00BDCPN049	USD	$105.6000	100	NYSE	VHTG4905520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:25:30	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG4905620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:25:46	GB00BDCPN049	USD	$105.6100	100	BATS	VHTG4910020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:26:06	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG4915020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:26:30	GB00BDCPN049	USD	$105.6200	1	PCSE	VHTG4925420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:26:30	GB00BDCPN049	USD	$105.6200	1	PCSE	VHTG4925520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:26:36	GB00BDCPN049	USD	$105.6200	51	NASD	VHTG4929120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:26:36	GB00BDCPN049	USD	$105.6200	49	NASD	VHTG4929220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:26:57	GB00BDCPN049	USD	$105.6500	100	NQBX	VHTG4942620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:27:14	GB00BDCPN049	USD	$105.6400	100	BATY	VHTG4948220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:27:33	GB00BDCPN049	USD	$105.6400	100	NYSE	VHTG4955020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:27:56	GB00BDCPN049	USD	$105.6300	4	BATS	VHTG4964920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:27:56	GB00BDCPN049	USD	$105.6300	2	BATS	VHTG4965020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:27:56	GB00BDCPN049	USD	$105.6300	94	BATY	VHTG4965120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:28:12	GB00BDCPN049	USD	$105.6000	100	EPRL	VHTG4970420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:28:27	GB00BDCPN049	USD	$105.6100	100	XCIS	VHTG4978320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:28:34	GB00BDCPN049	USD	$105.5900	100	XCIS	VHTG4980120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:28:35	GB00BDCPN049	USD	$105.5900	100	BATS	VHTG4980320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:28:45	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG4982120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:28:45	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG4982220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:29:05	GB00BDCPN049	USD	$105.6000	20	NASD	VHTG4987720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:29:20	GB00BDCPN049	USD	$105.6100	80	BATS	VHTG4992620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:29:20	GB00BDCPN049	USD	$105.6100	20	BATS	VHTG4992720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:30:00	GB00BDCPN049	USD	$105.6300	100	NASD	VHTG5011020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:30:00	GB00BDCPN049	USD	$105.6300	60	NASD	VHTG5011120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:30:14	GB00BDCPN049	USD	$105.6200	90	NYSE	VHTG5018320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:30:14	GB00BDCPN049	USD	$105.6200	10	NYSE	VHTG5018420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:30:25	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG5021520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:30:37	GB00BDCPN049	USD	$105.6000	90	BATS	VHTG5025520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:30:37	GB00BDCPN049	USD	$105.6000	10	BATS	VHTG5025620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:30:38	GB00BDCPN049	USD	$105.5800	100	PCSE	VHTG5025720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:31:06	GB00BDCPN049	USD	$105.5700	100	NQBX	VHTG5036920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:31:32	GB00BDCPN049	USD	$105.5600	100	BATY	VHTG5045520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:31:32	GB00BDCPN049	USD	$105.5600	100	PCSE	VHTG5045620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:31:47	GB00BDCPN049	USD	$105.5600	100	KNMX	VHTG5050620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:32:26	GB00BDCPN049	USD	$105.5500	100	NQBX	VHTG5060420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:32:33	GB00BDCPN049	USD	$105.5500	100	NASD	VHTG5061820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:32:49	GB00BDCPN049	USD	$105.5200	8	NYSE	VHTG5066920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:32:55	GB00BDCPN049	USD	$105.5200	92	NYSE	VHTG5068220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:32:57	GB00BDCPN049	USD	$105.5400	100	BATY	VHTG5068420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:33:19	GB00BDCPN049	USD	$105.5200	100	NYSE	VHTG5074520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:33:43	GB00BDCPN049	USD	$105.5300	100	BATS	VHTG5094820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:34:23	GB00BDCPN049	USD	$105.5400	100	EPRL	VHTG5108720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:34:30	GB00BDCPN049	USD	$105.5300	100	NYSE	VHTG5111220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:34:38	GB00BDCPN049	USD	$105.5100	79	NQBX	VHTG5116720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:34:39	GB00BDCPN049	USD	$105.5100	8	NQBX	VHTG5116920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:34:55	GB00BDCPN049	USD	$105.5400	100	MEMX	VHTG5122920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:35:20	GB00BDCPN049	USD	$105.6100	52	NYSE	VHTG5134320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:35:20	GB00BDCPN049	USD	$105.6100	48	NYSE	VHTG5134420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:35:33	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG5137420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:35:41	GB00BDCPN049	USD	$105.5700	100	NYSE	VHTG5143620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:36:02	GB00BDCPN049	USD	$105.5900	89	MEMX	VHTG5157720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:36:02	GB00BDCPN049	USD	$105.6000	11	MEMX	VHTG5157820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:36:25	GB00BDCPN049	USD	$105.5800	100	MEMX	VHTG5174620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:36:27	GB00BDCPN049	USD	$105.5500	100	EPRL	VHTG5174920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:36:48	GB00BDCPN049	USD	$105.5200	100	BATS	VHTG5181020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:37:11	GB00BDCPN049	USD	$105.5400	90	NYSE	VHTG5189520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:37:11	GB00BDCPN049	USD	$105.5500	10	NYSE	VHTG5189620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:37:35	GB00BDCPN049	USD	$105.5500	23	EPRL	VHTG5194020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:37:37	GB00BDCPN049	USD	$105.5600	100	NYSE	VHTG5194820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:38:00	GB00BDCPN049	USD	$105.5800	100	XCIS	VHTG5201420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:38:21	GB00BDCPN049	USD	$105.5500	100	PCSE	VHTG5210220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:38:48	GB00BDCPN049	USD	$105.5600	36	NYSE	VHTG5217720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:38:48	GB00BDCPN049	USD	$105.5600	64	NYSE	VHTG5217820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:39:10	GB00BDCPN049	USD	$105.5500	100	BATY	VHTG5224220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:39:10	GB00BDCPN049	USD	$105.5500	100	EPRL	VHTG5224320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:39:10	GB00BDCPN049	USD	$105.5500	49	NYSE	VHTG5224420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:39:10	GB00BDCPN049	USD	$105.5500	51	NYSE	VHTG5224520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:39:36	GB00BDCPN049	USD	$105.5300	100	BATS	VHTG5233420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:39:36	GB00BDCPN049	USD	$105.5300	76	PCSE	VHTG5233520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:39:36	GB00BDCPN049	USD	$105.5300	24	PCSE	VHTG5233620260220E

Coca-Cola Europacific Partners PLC	20/02/2026	12:39:56	GB00BDCPN049	USD	$105.5300	100	MEMX	VHTG5238720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:40:21	GB00BDCPN049	USD	$105.5200	100	BATS	VHTG5242720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:40:23	GB00BDCPN049	USD	$105.5100	100	PCSE	VHTG5242820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:40:41	GB00BDCPN049	USD	$105.5050	90	NQBX	VHTG5247620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:40:41	GB00BDCPN049	USD	$105.5050	10	INCR	VHTG5247720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:12	GB00BDCPN049	USD	$105.5300	100	NASD	VHTG5254820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:14	GB00BDCPN049	USD	$105.5200	90	NASD	VHTG5255620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:14	GB00BDCPN049	USD	$105.5200	10	NASD	VHTG5255720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:36	GB00BDCPN049	USD	$105.5300	8	MEMX	VHTG5270020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:47	GB00BDCPN049	USD	$105.5200	1	BATY	VHTG5276020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:51	GB00BDCPN049	USD	$105.5300	2	IEXG	VHTG5276620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:51	GB00BDCPN049	USD	$105.5400	6	IEXG	VHTG5276720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:51	GB00BDCPN049	USD	$105.5400	2	IEXG	VHTG5276820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:51	GB00BDCPN049	USD	$105.5400	1	PCSE	VHTG5276920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:51	GB00BDCPN049	USD	$105.5400	89	BATS	VHTG5277020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:41:56	GB00BDCPN049	USD	$105.5200	100	BATS	VHTG5278620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:42:19	GB00BDCPN049	USD	$105.5400	1	BATS	VHTG5285720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:42:19	GB00BDCPN049	USD	$105.5400	99	NASD	VHTG5285820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:42:47	GB00BDCPN049	USD	$105.5600	31	INCR	VHTG5294220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:42:47	GB00BDCPN049	USD	$105.5600	10	BATS	VHTG5294320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:42:49	GB00BDCPN049	USD	$105.5800	1	NASD	VHTG5295420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:42:49	GB00BDCPN049	USD	$105.5800	8	IEXG	VHTG5295520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:42:49	GB00BDCPN049	USD	$105.5800	8	NASD	VHTG5295620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:42:49	GB00BDCPN049	USD	$105.5800	83	BATS	VHTG5295720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:43:19	GB00BDCPN049	USD	$105.5600	100	MEMX	VHTG5313820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:43:19	GB00BDCPN049	USD	$105.5600	20	MEMX	VHTG5313920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:43:33	GB00BDCPN049	USD	$105.5900	100	BATS	VHTG5319920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:43:33	GB00BDCPN049	USD	$105.5900	16	EPRL	VHTG5320020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:43:33	GB00BDCPN049	USD	$105.5900	84	EPRL	VHTG5320120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:43:49	GB00BDCPN049	USD	$105.5800	100	XCIS	VHTG5323220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:44:13	GB00BDCPN049	USD	$105.6000	100	BATY	VHTG5331020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:44:24	GB00BDCPN049	USD	$105.5600	4	NQBX	VHTG5337320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:44:24	GB00BDCPN049	USD	$105.5600	96	NQBX	VHTG5337420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:44:36	GB00BDCPN049	USD	$105.5600	100	KNMX	VHTG5341720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:45:00	GB00BDCPN049	USD	$105.5800	100	NQBX	VHTG5351520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:45:26	GB00BDCPN049	USD	$105.5700	100	BATS	VHTG5361520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:45:26	GB00BDCPN049	USD	$105.5700	100	BATS	VHTG5361620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:45:41	GB00BDCPN049	USD	$105.5600	100	BATS	VHTG5366720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:45:48	GB00BDCPN049	USD	$105.5600	100	MEMX	VHTG5370320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:46:21	GB00BDCPN049	USD	$105.5800	100	BATS	VHTG5382820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:46:21	GB00BDCPN049	USD	$105.5800	100	NASD	VHTG5382920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:46:40	GB00BDCPN049	USD	$105.5600	100	PCSE	VHTG5388420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:46:59	GB00BDCPN049	USD	$105.5400	100	NASD	VHTG5392120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:47:23	GB00BDCPN049	USD	$105.5300	100	BATS	VHTG5396220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:47:50	GB00BDCPN049	USD	$105.5000	100	PCSE	VHTG5407520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:47:50	GB00BDCPN049	USD	$105.5000	100	NASD	VHTG5407620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:48:10	GB00BDCPN049	USD	$105.5200	100	KNMX	VHTG5412020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:48:34	GB00BDCPN049	USD	$105.5300	22	INCR	VHTG5417020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:48:34	GB00BDCPN049	USD	$105.5300	78	MEMX	VHTG5417120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:49:02	GB00BDCPN049	USD	$105.5200	100	NASD	VHTG5422720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:49:02	GB00BDCPN049	USD	$105.5200	100	NASD	VHTG5422820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:49:22	GB00BDCPN049	USD	$105.5100	40	INCR	VHTG5431520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:49:22	GB00BDCPN049	USD	$105.5300	60	KNMX	VHTG5431620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:49:46	GB00BDCPN049	USD	$105.5300	100	MEMX	VHTG5434920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:50:29	GB00BDCPN049	USD	$105.5700	100	EPRL	VHTG5451820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:50:33	GB00BDCPN049	USD	$105.5600	100	PCSE	VHTG5452920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:50:34	GB00BDCPN049	USD	$105.5600	12	NASD	VHTG5453020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:50:34	GB00BDCPN049	USD	$105.5600	82	NASD	VHTG5453120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:50:58	GB00BDCPN049	USD	$105.5500	100	PCSE	VHTG5459720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:51:26	GB00BDCPN049	USD	$105.5400	100	BATS	VHTG5466620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:51:56	GB00BDCPN049	USD	$105.5600	8	NASD	VHTG5473620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:51:56	GB00BDCPN049	USD	$105.5600	12	NASD	VHTG5473720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:51:56	GB00BDCPN049	USD	$105.5700	40	INCR	VHTG5473820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:51:56	GB00BDCPN049	USD	$105.5700	40	NASD	VHTG5473920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:52:18	GB00BDCPN049	USD	$105.5800	100	PCSE	VHTG5479920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:52:22	GB00BDCPN049	USD	$105.5700	100	BATS	VHTG5481720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:52:22	GB00BDCPN049	USD	$105.5700	100	PCSE	VHTG5481820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:52:45	GB00BDCPN049	USD	$105.6300	100	MEMX	VHTG5491720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:53:10	GB00BDCPN049	USD	$105.6400	100	PCSE	VHTG5508020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:53:10	GB00BDCPN049	USD	$105.6400	100	IEXG	VHTG5508120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:53:50	GB00BDCPN049	USD	$105.6500	100	PCSE	VHTG5529120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:54:20	GB00BDCPN049	USD	$105.6700	1	INCR	VHTG5535120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:54:20	GB00BDCPN049	USD	$105.6700	16	INCR	VHTG5535220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:54:20	GB00BDCPN049	USD	$105.6700	83	INCR	VHTG5535320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:54:36	GB00BDCPN049	USD	$105.6500	100	MEMX	VHTG5542820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:55:00	GB00BDCPN049	USD	$105.6400	1	BATS	VHTG5550620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:55:06	GB00BDCPN049	USD	$105.6600	100	BATS	VHTG5553020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:55:35	GB00BDCPN049	USD	$105.6500	100	XCIS	VHTG5582620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:55:49	GB00BDCPN049	USD	$105.6300	100	PCSE	VHTG5588120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:56:16	GB00BDCPN049	USD	$105.6600	100	NASD	VHTG5603520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:56:43	GB00BDCPN049	USD	$105.6200	100	NASD	VHTG5628320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:57:03	GB00BDCPN049	USD	$105.6200	100	BATS	VHTG5634220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:57:07	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG5635220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:57:28	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG5642820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:57:52	GB00BDCPN049	USD	$105.5800	100	BATY	VHTG5649020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:58:05	GB00BDCPN049	USD	$105.5800	100	XCIS	VHTG5653120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:58:20	GB00BDCPN049	USD	$105.5800	12	PCSE	VHTG5657120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:58:20	GB00BDCPN049	USD	$105.5900	88	NQBX	VHTG5657220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:58:43	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG5665620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:59:18	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG5679920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:59:22	GB00BDCPN049	USD	$105.6000	1	NYSE	VHTG5682220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:59:22	GB00BDCPN049	USD	$105.6000	99	NYSE	VHTG5682320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:59:31	GB00BDCPN049	USD	$105.5750	100	BATS	VHTG5686120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:59:56	GB00BDCPN049	USD	$105.5000	1	NYSE	VHTG5693320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	12:59:59	GB00BDCPN049	USD	$105.5000	1	BATS	VHTG5694120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:01	GB00BDCPN049	USD	$105.5300	40	KNMX	VHTG5694820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:01	GB00BDCPN049	USD	$105.5300	60	KNMX	VHTG5694920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:19	GB00BDCPN049	USD	$105.5300	40	KNMX	VHTG5705720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:19	GB00BDCPN049	USD	$105.5300	60	KNMX	VHTG5705820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:21	GB00BDCPN049	USD	$105.5300	40	KNMX	VHTG5707120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:21	GB00BDCPN049	USD	$105.5300	60	ONEC	VHTG5707220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:46	GB00BDCPN049	USD	$105.5000	5	UBSS	VHTG5716420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:46	GB00BDCPN049	USD	$105.5500	50	BATY	VHTG5716520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:46	GB00BDCPN049	USD	$105.5500	45	NQBX	VHTG5716620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:01:11	GB00BDCPN049	USD	$105.5300	40	KNMX	VHTG5725520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:01:11	GB00BDCPN049	USD	$105.5400	60	KNMX	VHTG5725620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:01:28	GB00BDCPN049	USD	$105.4900	100	BATS	VHTG5731320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:01:36	GB00BDCPN049	USD	$105.5300	40	KNMX	VHTG5734220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:01:36	GB00BDCPN049	USD	$105.5400	60	KNMX	VHTG5734320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:02:04	GB00BDCPN049	USD	$105.4900	100	INCR	VHTG5743420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:02:27	GB00BDCPN049	USD	$105.4900	100	BATS	VHTG5750420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:02:35	GB00BDCPN049	USD	$105.4800	100	NQBX	VHTG5755120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:02:54	GB00BDCPN049	USD	$105.5100	100	BATS	VHTG5765020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:17	GB00BDCPN049	USD	$105.4800	100	BATS	VHTG5770320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:43	GB00BDCPN049	USD	$105.4800	100	NYSE	VHTG5783020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:46	GB00BDCPN049	USD	$105.4800	100	NASD	VHTG5783520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:04:14	GB00BDCPN049	USD	$105.5000	100	KNMX	VHTG5793820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:04:43	GB00BDCPN049	USD	$105.5300	100	BATY	VHTG5803420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:04:52	GB00BDCPN049	USD	$105.4800	14	BATS	VHTG5811720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:04:55	GB00BDCPN049	USD	$105.5000	100	MEMX	VHTG5813020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:04:58	GB00BDCPN049	USD	$105.5000	90	PCSE	VHTG5815520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:04:58	GB00BDCPN049	USD	$105.5000	10	PCSE	VHTG5815620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:05:24	GB00BDCPN049	USD	$105.4900	100	MEMX	VHTG5825020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:05:52	GB00BDCPN049	USD	$105.4700	100	PCSE	VHTG5834120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:06:01	GB00BDCPN049	USD	$105.4700	100	PCSE	VHTG5837120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:06:36	GB00BDCPN049	USD	$105.5550	100	KNMX	VHTG5849120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:06:45	GB00BDCPN049	USD	$105.5400	100	BATS	VHTG5853620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:07:08	GB00BDCPN049	USD	$105.5150	100	NASD	VHTG5861420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:07:16	GB00BDCPN049	USD	$105.5100	100	BATS	VHTG5863120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:07:37	GB00BDCPN049	USD	$105.5300	100	KNMX	VHTG5883420260220E

Coca-Cola Europacific Partners PLC	20/02/2026	13:07:59	GB00BDCPN049	USD	$105.5100	100	NQBX	VHTG5894820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:08:25	GB00BDCPN049	USD	$105.5000	100	XCIS	VHTG5906120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:08:35	GB00BDCPN049	USD	$105.5300	1	BATY	VHTG5908420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:08:35	GB00BDCPN049	USD	$105.5400	95	BATY	VHTG5908520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:08:35	GB00BDCPN049	USD	$105.5400	1	PCSE	VHTG5908620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:08:35	GB00BDCPN049	USD	$105.5400	3	IEXG	VHTG5908720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:08:51	GB00BDCPN049	USD	$105.5050	100	PCSE	VHTG5913920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:09:39	GB00BDCPN049	USD	$105.5350	100	BATY	VHTG5931620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:09:39	GB00BDCPN049	USD	$105.5300	100	NASD	VHTG5931920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:09:43	GB00BDCPN049	USD	$105.5300	100	MEMX	VHTG5933220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:10:09	GB00BDCPN049	USD	$105.4600	40	NASD	VHTG5943320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:10:09	GB00BDCPN049	USD	$105.4600	14	NASD	VHTG5943420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:10:09	GB00BDCPN049	USD	$105.4600	46	NASD	VHTG5943520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:10:35	GB00BDCPN049	USD	$105.4900	100	MEMX	VHTG5957920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:10:41	GB00BDCPN049	USD	$105.4850	100	BATS	VHTG5959320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:11:01	GB00BDCPN049	USD	$105.4800	20	BATS	VHTG5969420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:11:01	GB00BDCPN049	USD	$105.4800	80	BATS	VHTG5969520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:11:30	GB00BDCPN049	USD	$105.4200	100	NASD	VHTG5994420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:12:00	GB00BDCPN049	USD	$105.4500	100	MEMX	VHTG6009320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:12:00	GB00BDCPN049	USD	$105.4500	100	PCSE	VHTG6009420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:12:22	GB00BDCPN049	USD	$105.4600	10	NASD	VHTG6017020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:13:03	GB00BDCPN049	USD	$105.5300	100	PCSE	VHTG6029920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:13:31	GB00BDCPN049	USD	$105.5700	100	NASD	VHTG6040420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:13:31	GB00BDCPN049	USD	$105.5700	100	PCSE	VHTG6040520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:13:41	GB00BDCPN049	USD	$105.5800	95	NYSE	VHTG6043520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:13:41	GB00BDCPN049	USD	$105.5800	5	NYSE	VHTG6043620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:14:14	GB00BDCPN049	USD	$105.5700	40	NQBX	VHTG6060420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:14:14	GB00BDCPN049	USD	$105.5900	60	KNMX	VHTG6060520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:14:14	GB00BDCPN049	USD	$105.5900	90	NQBX	VHTG6060620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:14:14	GB00BDCPN049	USD	$105.5900	10	KNMX	VHTG6060720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:14:36	GB00BDCPN049	USD	$105.6500	100	PCSE	VHTG6074820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:15:25	GB00BDCPN049	USD	$105.6600	13	NYSE	VHTG6099020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:15:25	GB00BDCPN049	USD	$105.6600	100	PCSE	VHTG6099120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:15:25	GB00BDCPN049	USD	$105.6600	87	NYSE	VHTG6099220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:15:58	GB00BDCPN049	USD	$105.6600	100	XCIS	VHTG6112920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:16:30	GB00BDCPN049	USD	$105.6650	20	BATY	VHTG6128520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:16:30	GB00BDCPN049	USD	$105.6600	40	KNMX	VHTG6128620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:16:30	GB00BDCPN049	USD	$105.6650	40	INCR	VHTG6128720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:16:58	GB00BDCPN049	USD	$105.6500	100	PCSE	VHTG6144020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:17:09	GB00BDCPN049	USD	$105.6000	80	NASD	VHTG6148620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:17:09	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG6148720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:17:09	GB00BDCPN049	USD	$105.6000	20	NASD	VHTG6148820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:17:10	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG6150020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:17:39	GB00BDCPN049	USD	$105.5900	100	NYSE	VHTG6163620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:17:51	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG6165520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:18:09	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG6174320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:18:30	GB00BDCPN049	USD	$105.6000	15	PCSE	VHTG6191520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:18:44	GB00BDCPN049	USD	$105.6300	100	NASD	VHTG6201820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:18:59	GB00BDCPN049	USD	$105.6100	71	PCSE	VHTG6209020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:19:01	GB00BDCPN049	USD	$105.6200	94	MEMX	VHTG6215320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:19:48	GB00BDCPN049	USD	$105.6600	100	NASD	VHTG6238520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:19:52	GB00BDCPN049	USD	$105.6700	60	BATS	VHTG6240220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:19:52	GB00BDCPN049	USD	$105.6700	40	BATS	VHTG6240320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:20:17	GB00BDCPN049	USD	$105.6600	17	NASD	VHTG6255120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:20:17	GB00BDCPN049	USD	$105.6600	83	NASD	VHTG6255220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:20:45	GB00BDCPN049	USD	$105.6800	100	MEMX	VHTG6275620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:21:18	GB00BDCPN049	USD	$105.6700	100	MEMX	VHTG6291220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:21:34	GB00BDCPN049	USD	$105.6900	100	MEMX	VHTG6298620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:22:02	GB00BDCPN049	USD	$105.6900	90	NQBX	VHTG6311020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:22:02	GB00BDCPN049	USD	$105.6900	10	NQBX	VHTG6311120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:22:29	GB00BDCPN049	USD	$105.6900	100	MEMX	VHTG6322120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:22:57	GB00BDCPN049	USD	$105.6800	100	PCSE	VHTG6331620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:23:24	GB00BDCPN049	USD	$105.6500	17	NASD	VHTG6339320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:23:26	GB00BDCPN049	USD	$105.6700	2	NYSE	VHTG6340120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:23:26	GB00BDCPN049	USD	$105.6700	98	NYSE	VHTG6340220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:23:46	GB00BDCPN049	USD	$105.6400	100	NQBX	VHTG6346620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:24:13	GB00BDCPN049	USD	$105.6400	50	BATY	VHTG6369420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:24:13	GB00BDCPN049	USD	$105.6400	50	XCIS	VHTG6369520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:24:39	GB00BDCPN049	USD	$105.6200	1	NASD	VHTG6378920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:24:39	GB00BDCPN049	USD	$105.6200	2	NASD	VHTG6379020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:24:39	GB00BDCPN049	USD	$105.6300	1	NASD	VHTG6379120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:24:39	GB00BDCPN049	USD	$105.6300	96	NASD	VHTG6379220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:25:05	GB00BDCPN049	USD	$105.6400	1	INCR	VHTG6384820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:25:05	GB00BDCPN049	USD	$105.6400	35	INCR	VHTG6384920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:25:05	GB00BDCPN049	USD	$105.6300	39	NASD	VHTG6385020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:25:05	GB00BDCPN049	USD	$105.6400	10	NASD	VHTG6385120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:25:05	GB00BDCPN049	USD	$105.6400	15	NASD	VHTG6385220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:25:35	GB00BDCPN049	USD	$105.6500	90	NQBX	VHTG6396020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:25:35	GB00BDCPN049	USD	$105.6500	10	NQBX	VHTG6396120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:26:04	GB00BDCPN049	USD	$105.6500	100	KNMX	VHTG6407020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:26:31	GB00BDCPN049	USD	$105.6700	66	NASD	VHTG6416320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:26:31	GB00BDCPN049	USD	$105.6700	10	NASD	VHTG6416420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:26:31	GB00BDCPN049	USD	$105.6700	1	PCSE	VHTG6416520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:26:31	GB00BDCPN049	USD	$105.6700	2	PCSE	VHTG6416620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:26:31	GB00BDCPN049	USD	$105.6700	1	PCSE	VHTG6416720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:26:31	GB00BDCPN049	USD	$105.6700	1	BATS	VHTG6416820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:26:31	GB00BDCPN049	USD	$105.6700	19	PCSE	VHTG6416920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:26:50	GB00BDCPN049	USD	$105.6400	100	MEMX	VHTG6425920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:27:16	GB00BDCPN049	USD	$105.6400	100	NASD	VHTG6440920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:27:56	GB00BDCPN049	USD	$105.6300	100	MEMX	VHTG6472620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:28:08	GB00BDCPN049	USD	$105.6500	90	NASD	VHTG6478220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:28:08	GB00BDCPN049	USD	$105.6500	10	NASD	VHTG6478320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:28:34	GB00BDCPN049	USD	$105.6300	100	MEMX	VHTG6489820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:28:52	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG6496220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:29:10	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG6502220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:29:25	GB00BDCPN049	USD	$105.5900	100	NASD	VHTG6513420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:29:28	GB00BDCPN049	USD	$105.5700	100	PCSE	VHTG6516020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:29:30	GB00BDCPN049	USD	$105.5850	45	KNMX	VHTG6516720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:29:30	GB00BDCPN049	USD	$105.5850	19	INCR	VHTG6516820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:29:30	GB00BDCPN049	USD	$105.5850	19	INCR	VHTG6516920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:29:30	GB00BDCPN049	USD	$105.6100	17	UBSS	VHTG6517020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:29:56	GB00BDCPN049	USD	$105.5900	1	MEMX	VHTG6527720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:30:01	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG6530720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:30:07	GB00BDCPN049	USD	$105.5900	100	PCSE	VHTG6539420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:30:10	GB00BDCPN049	USD	$105.5600	70	MEMX	VHTG6543520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:30:10	GB00BDCPN049	USD	$105.5600	30	MEMX	VHTG6543620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:30:24	GB00BDCPN049	USD	$105.5800	100	BATS	VHTG6553320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:30:44	GB00BDCPN049	USD	$105.5800	90	NASD	VHTG6564020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:30:44	GB00BDCPN049	USD	$105.5800	10	NASD	VHTG6564120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:31:10	GB00BDCPN049	USD	$105.6000	64	XCIS	VHTG6573320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:31:10	GB00BDCPN049	USD	$105.6000	36	XCIS	VHTG6573420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:31:30	GB00BDCPN049	USD	$105.5500	100	PCSE	VHTG6582020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:31:40	GB00BDCPN049	USD	$105.5900	70	MEMX	VHTG6588920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:32:07	GB00BDCPN049	USD	$105.5900	100	PCSE	VHTG6606320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:32:37	GB00BDCPN049	USD	$105.6100	100	MEMX	VHTG6618820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:33:18	GB00BDCPN049	USD	$105.6500	100	BATS	VHTG6650520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:33:20	GB00BDCPN049	USD	$105.6550	100	KNMX	VHTG6650820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:33:51	GB00BDCPN049	USD	$105.6500	100	PCSE	VHTG6665820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:34:02	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG6678020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:34:11	GB00BDCPN049	USD	$105.5900	50	BATY	VHTG6688620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:34:11	GB00BDCPN049	USD	$105.5800	50	NQBX	VHTG6688720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:34:39	GB00BDCPN049	USD	$105.5800	100	NQBX	VHTG6701620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:34:48	GB00BDCPN049	USD	$105.5700	100	PCSE	VHTG6705520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:34:49	GB00BDCPN049	USD	$105.5200	100	NASD	VHTG6711620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:35:09	GB00BDCPN049	USD	$105.6200	100	NYSE	VHTG6721220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:35:28	GB00BDCPN049	USD	$105.5800	10	PCSE	VHTG6735520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:35:28	GB00BDCPN049	USD	$105.5800	16	PCSE	VHTG6735620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:35:34	GB00BDCPN049	USD	$105.5900	100	MEMX	VHTG6737620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:35:34	GB00BDCPN049	USD	$105.5800	27	PCSE	VHTG6737720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:35:34	GB00BDCPN049	USD	$105.5800	73	PCSE	VHTG6737820260220E

Coca-Cola Europacific Partners PLC	20/02/2026	13:35:55	GB00BDCPN049	USD	$105.5700	100	BATY	VHTG6753820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:36:22	GB00BDCPN049	USD	$105.6100	100	NQBX	VHTG6764520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:36:55	GB00BDCPN049	USD	$105.6400	37	NASD	VHTG6776820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:37:37	GB00BDCPN049	USD	$105.6600	1	INCR	VHTG6789220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:37:37	GB00BDCPN049	USD	$105.6600	27	INCR	VHTG6789320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:37:37	GB00BDCPN049	USD	$105.6600	1	LEVL	VHTG6789420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:37:37	GB00BDCPN049	USD	$105.6600	1	EDGX	VHTG6789520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:37:37	GB00BDCPN049	USD	$105.6600	67	NASD	VHTG6789620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:37:37	GB00BDCPN049	USD	$105.6600	3	IEXG	VHTG6789720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:37:44	GB00BDCPN049	USD	$105.7300	100	BATS	VHTG6792620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:38:03	GB00BDCPN049	USD	$105.7200	100	MEMX	VHTG6796020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:38:29	GB00BDCPN049	USD	$105.7300	100	MEMX	VHTG6806220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:06	GB00BDCPN049	USD	$105.7100	97	MEMX	VHTG6814720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:22	GB00BDCPN049	USD	$105.7200	100	BATS	VHTG6824520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:46	GB00BDCPN049	USD	$105.7100	100	MEMX	VHTG6839320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:40:33	GB00BDCPN049	USD	$105.6900	100	NASD	VHTG6863020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:40:38	GB00BDCPN049	USD	$105.6900	100	MEMX	VHTG6865020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:41:11	GB00BDCPN049	USD	$105.7300	90	NQBX	VHTG6881020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:41:11	GB00BDCPN049	USD	$105.7300	10	INCR	VHTG6881120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:41:45	GB00BDCPN049	USD	$105.7200	42	NASD	VHTG6894420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:41:45	GB00BDCPN049	USD	$105.7300	42	NASD	VHTG6894520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:41:45	GB00BDCPN049	USD	$105.7300	4	NASD	VHTG6894620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:41:45	GB00BDCPN049	USD	$105.7200	12	PCSE	VHTG6894720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:42:28	GB00BDCPN049	USD	$105.7200	100	MEMX	VHTG6911220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:42:28	GB00BDCPN049	USD	$105.7200	100	NASD	VHTG6911320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:42:46	GB00BDCPN049	USD	$105.7000	100	NASD	VHTG6920820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:43:12	GB00BDCPN049	USD	$105.6800	90	NASD	VHTG6930620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:43:12	GB00BDCPN049	USD	$105.6800	10	NASD	VHTG6930720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:43:44	GB00BDCPN049	USD	$105.6800	40	KNMX	VHTG6949120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:43:44	GB00BDCPN049	USD	$105.7000	40	KNMX	VHTG6949220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:43:44	GB00BDCPN049	USD	$105.6800	20	ONEC	VHTG6949320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:44:08	GB00BDCPN049	USD	$105.6500	100	MEMX	VHTG6956220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:44:29	GB00BDCPN049	USD	$105.6800	100	PCSE	VHTG6962520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:44:55	GB00BDCPN049	USD	$105.6900	40	KNMX	VHTG6974320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:44:55	GB00BDCPN049	USD	$105.6900	60	ONEC	VHTG6974420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:45:23	GB00BDCPN049	USD	$105.6600	100	PCSE	VHTG6983320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:45:49	GB00BDCPN049	USD	$105.6500	100	NYSE	VHTG6997020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:46:14	GB00BDCPN049	USD	$105.6700	1	BATS	VHTG7010220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:46:14	GB00BDCPN049	USD	$105.6700	89	BATS	VHTG7010320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:46:14	GB00BDCPN049	USD	$105.6800	1	BATS	VHTG7010420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:46:14	GB00BDCPN049	USD	$105.6800	9	KNMX	VHTG7010520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:46:41	GB00BDCPN049	USD	$105.6900	10	NASD	VHTG7019920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:46:41	GB00BDCPN049	USD	$105.6900	90	NASD	VHTG7020020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:47:05	GB00BDCPN049	USD	$105.6800	100	PCSE	VHTG7028320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:47:30	GB00BDCPN049	USD	$105.6700	100	MEMX	VHTG7042420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:47:59	GB00BDCPN049	USD	$105.7000	90	NASD	VHTG7053920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:47:59	GB00BDCPN049	USD	$105.7000	10	IEXG	VHTG7054020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:48:21	GB00BDCPN049	USD	$105.6900	20	NYSE	VHTG7062920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:48:21	GB00BDCPN049	USD	$105.6900	80	NYSE	VHTG7063020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:48:46	GB00BDCPN049	USD	$105.6300	100	PCSE	VHTG7073220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:49:12	GB00BDCPN049	USD	$105.6400	100	BATS	VHTG7081120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:49:38	GB00BDCPN049	USD	$105.6200	100	KNMX	VHTG7091720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:50:05	GB00BDCPN049	USD	$105.6100	4	NASD	VHTG7100920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:50:05	GB00BDCPN049	USD	$105.6100	96	NASD	VHTG7101020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:50:13	GB00BDCPN049	USD	$105.5700	100	NASD	VHTG7113020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:50:35	GB00BDCPN049	USD	$105.6100	50	BATY	VHTG7134320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:50:35	GB00BDCPN049	USD	$105.6100	50	XCIS	VHTG7134420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:50:59	GB00BDCPN049	USD	$105.5900	20	PCSE	VHTG7139020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:50:59	GB00BDCPN049	USD	$105.5900	80	PCSE	VHTG7139120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:51:06	GB00BDCPN049	USD	$105.5700	100	NASD	VHTG7140720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:51:20	GB00BDCPN049	USD	$105.5600	100	EPRL	VHTG7145620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:51:46	GB00BDCPN049	USD	$105.5600	100	NASD	VHTG7160320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:14	GB00BDCPN049	USD	$105.5800	100	NYSE	VHTG7170920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:32	GB00BDCPN049	USD	$105.5200	45	NASD	VHTG7177520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:46	GB00BDCPN049	USD	$105.5600	100	NYSE	VHTG7181520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:54	GB00BDCPN049	USD	$105.5400	100	MEMX	VHTG7184520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:53:09	GB00BDCPN049	USD	$105.5500	100	BATS	VHTG7191120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:53:29	GB00BDCPN049	USD	$105.5700	34	NASD	VHTG7198220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:53:29	GB00BDCPN049	USD	$105.5700	66	NASD	VHTG7198320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:53:54	GB00BDCPN049	USD	$105.6000	90	NASD	VHTG7220220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:53:54	GB00BDCPN049	USD	$105.6000	10	NASD	VHTG7220320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:54:20	GB00BDCPN049	USD	$105.5800	90	NASD	VHTG7229720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:54:20	GB00BDCPN049	USD	$105.5800	10	NASD	VHTG7229820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:54:46	GB00BDCPN049	USD	$105.5800	90	BATS	VHTG7236820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:54:46	GB00BDCPN049	USD	$105.5800	10	BATS	VHTG7236920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:13	GB00BDCPN049	USD	$105.5700	38	NASD	VHTG7242720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:13	GB00BDCPN049	USD	$105.5700	55	NASD	VHTG7242820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:13	GB00BDCPN049	USD	$105.5700	7	NASD	VHTG7242920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:36	GB00BDCPN049	USD	$105.5600	4	NASD	VHTG7252020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:36	GB00BDCPN049	USD	$105.5600	96	MEMX	VHTG7252120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:37	GB00BDCPN049	USD	$105.5600	100	NASD	VHTG7253320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:56:34	GB00BDCPN049	USD	$105.5750	15	INCR	VHTG7278520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:56:34	GB00BDCPN049	USD	$105.5750	85	INCR	VHTG7278620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:56:34	GB00BDCPN049	USD	$105.5750	40	INCR	VHTG7278720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:56:34	GB00BDCPN049	USD	$105.5900	50	BATY	VHTG7278820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:56:34	GB00BDCPN049	USD	$105.5900	10	XCIS	VHTG7278920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:56:35	GB00BDCPN049	USD	$105.5900	50	BATY	VHTG7279120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:56:35	GB00BDCPN049	USD	$105.5900	50	KNMX	VHTG7279220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:56:54	GB00BDCPN049	USD	$105.5600	100	BATS	VHTG7285620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:57:21	GB00BDCPN049	USD	$105.5600	3	NASD	VHTG7295720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:57:32	GB00BDCPN049	USD	$105.5600	100	PCSE	VHTG7298720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:57:33	GB00BDCPN049	USD	$105.5600	87	BATS	VHTG7299120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:57:33	GB00BDCPN049	USD	$105.5600	13	BATS	VHTG7299220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:57:47	GB00BDCPN049	USD	$105.5500	100	BATS	VHTG7308320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:58:11	GB00BDCPN049	USD	$105.5400	100	NYSE	VHTG7321620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:58:32	GB00BDCPN049	USD	$105.5600	100	NASD	VHTG7330820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:58:43	GB00BDCPN049	USD	$105.5400	9	PCSE	VHTG7337520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:58:43	GB00BDCPN049	USD	$105.5300	40	MEMX	VHTG7337620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:58:48	GB00BDCPN049	USD	$105.5300	7	PCSE	VHTG7339120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:59:04	GB00BDCPN049	USD	$105.5600	100	PCSE	VHTG7345720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:59:19	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG7350920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:59:30	GB00BDCPN049	USD	$105.6000	1	NASD	VHTG7353620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	13:59:37	GB00BDCPN049	USD	$105.6200	100	PCSE	VHTG7355620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:00:01	GB00BDCPN049	USD	$105.6300	100	MEMX	VHTG7363320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:00:36	GB00BDCPN049	USD	$105.6200	26	MEMX	VHTG7382320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:00:36	GB00BDCPN049	USD	$105.6200	74	MEMX	VHTG7382420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:00:49	GB00BDCPN049	USD	$105.6400	23	NASD	VHTG7384420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:00:49	GB00BDCPN049	USD	$105.6400	77	NASD	VHTG7384520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:01:31	GB00BDCPN049	USD	$105.7300	10	NASD	VHTG7407220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:01:31	GB00BDCPN049	USD	$105.7200	1	PCSE	VHTG7407320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:01:31	GB00BDCPN049	USD	$105.7200	5	PCSE	VHTG7407420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:01:39	GB00BDCPN049	USD	$105.7200	100	NYSE	VHTG7411320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:02:05	GB00BDCPN049	USD	$105.7000	16	NYSE	VHTG7418820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:02:05	GB00BDCPN049	USD	$105.7000	84	NYSE	VHTG7418920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:02:30	GB00BDCPN049	USD	$105.7300	100	XCIS	VHTG7427920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:02:55	GB00BDCPN049	USD	$105.7050	100	NASD	VHTG7441920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:03:22	GB00BDCPN049	USD	$105.7000	100	NASD	VHTG7449020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:04:03	GB00BDCPN049	USD	$105.7500	1	NASD	VHTG7463820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:04:03	GB00BDCPN049	USD	$105.7500	17	MEMX	VHTG7463920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:04:35	GB00BDCPN049	USD	$105.7800	100	BATS	VHTG7485020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:04:35	GB00BDCPN049	USD	$105.7800	100	PCSE	VHTG7485120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:04:36	GB00BDCPN049	USD	$105.7800	100	PCSE	VHTG7485620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:05:05	GB00BDCPN049	USD	$105.7500	8	NASD	VHTG7506320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:05:15	GB00BDCPN049	USD	$105.7500	100	NYSE	VHTG7511620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:05:30	GB00BDCPN049	USD	$105.7600	22	EPRL	VHTG7527420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:05:30	GB00BDCPN049	USD	$105.7600	39	EPRL	VHTG7527520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:05:30	GB00BDCPN049	USD	$105.7600	39	EPRL	VHTG7527620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:06:00	GB00BDCPN049	USD	$105.7600	100	MEMX	VHTG7551120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:06:19	GB00BDCPN049	USD	$105.7500	100	BATY	VHTG7565820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:06:49	GB00BDCPN049	USD	$105.7600	18	PCSE	VHTG7576620260220E

Coca-Cola Europacific Partners PLC	20/02/2026	14:06:49	GB00BDCPN049	USD	$105.7600	82	PCSE	VHTG7576720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:07:13	GB00BDCPN049	USD	$105.7400	100	MEMX	VHTG7585820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:07:37	GB00BDCPN049	USD	$105.7800	90	NQBX	VHTG7596820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:07:37	GB00BDCPN049	USD	$105.7800	10	KNMX	VHTG7596920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:08:04	GB00BDCPN049	USD	$105.7600	100	MEMX	VHTG7608620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:08:36	GB00BDCPN049	USD	$105.7600	100	PCSE	VHTG7615120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:08:58	GB00BDCPN049	USD	$105.7500	100	BATY	VHTG7628220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:08:58	GB00BDCPN049	USD	$105.7650	100	NQBX	VHTG7628320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:09:46	GB00BDCPN049	USD	$105.7900	100	PCSE	VHTG7660920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:10:17	GB00BDCPN049	USD	$105.8000	100	MEMX	VHTG7673720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:10:37	GB00BDCPN049	USD	$105.7950	100	BATS	VHTG7682120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:11:05	GB00BDCPN049	USD	$105.8000	40	NQBX	VHTG7697020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:11:05	GB00BDCPN049	USD	$105.8000	60	NQBX	VHTG7697120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:11:30	GB00BDCPN049	USD	$105.7600	100	NASD	VHTG7710920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:11:54	GB00BDCPN049	USD	$105.7900	27	NYSE	VHTG7721420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:11:54	GB00BDCPN049	USD	$105.7900	73	NYSE	VHTG7721520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:12:24	GB00BDCPN049	USD	$105.7800	100	BATS	VHTG7748520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:12:46	GB00BDCPN049	USD	$105.7800	63	PCSE	VHTG7761720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:12:46	GB00BDCPN049	USD	$105.7800	37	PCSE	VHTG7761820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:13:13	GB00BDCPN049	USD	$105.7700	20	EPRL	VHTG7782120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:13:16	GB00BDCPN049	USD	$105.7700	1	PCSE	VHTG7785620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:13:21	GB00BDCPN049	USD	$105.7700	12	EPRL	VHTG7786720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:13:21	GB00BDCPN049	USD	$105.7700	47	NASD	VHTG7787320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:13:21	GB00BDCPN049	USD	$105.7700	53	NASD	VHTG7787420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:13:37	GB00BDCPN049	USD	$105.7600	100	NYSE	VHTG7793220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:14:05	GB00BDCPN049	USD	$105.7650	100	BATY	VHTG7801620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:14:31	GB00BDCPN049	USD	$105.7600	100	NASD	VHTG7810120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:14:58	GB00BDCPN049	USD	$105.7800	100	MEMX	VHTG7821120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:15:20	GB00BDCPN049	USD	$105.7600	100	NASD	VHTG7827820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:15:48	GB00BDCPN049	USD	$105.7700	100	PCSE	VHTG7842820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:16:15	GB00BDCPN049	USD	$105.7200	20	PCSE	VHTG7859520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:16:39	GB00BDCPN049	USD	$105.7700	10	NASD	VHTG7867120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:16:39	GB00BDCPN049	USD	$105.7700	79	BATS	VHTG7867220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:16:39	GB00BDCPN049	USD	$105.7700	79	NASD	VHTG7867320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:16:39	GB00BDCPN049	USD	$105.7700	32	MEMX	VHTG7867420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:17:13	GB00BDCPN049	USD	$105.7500	100	EPRL	VHTG7879720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:17:40	GB00BDCPN049	USD	$105.7600	35	BATS	VHTG7886320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:17:40	GB00BDCPN049	USD	$105.7600	65	INCR	VHTG7886420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:17:54	GB00BDCPN049	USD	$105.7500	100	BATS	VHTG7895620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:18:20	GB00BDCPN049	USD	$105.7300	47	NYSE	VHTG7903920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:18:20	GB00BDCPN049	USD	$105.7300	53	NYSE	VHTG7904020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:18:45	GB00BDCPN049	USD	$105.7100	100	INCR	VHTG7915720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:19:11	GB00BDCPN049	USD	$105.7100	100	PCSE	VHTG7921320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:19:37	GB00BDCPN049	USD	$105.7100	100	BATS	VHTG7929520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:20:24	GB00BDCPN049	USD	$105.7600	100	MEMX	VHTG7947520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:20:43	GB00BDCPN049	USD	$105.7600	100	EPRL	VHTG7957220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:01	GB00BDCPN049	USD	$105.7700	100	NYSE	VHTG7968420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:19	GB00BDCPN049	USD	$105.7700	40	NYSE	VHTG7978120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:19	GB00BDCPN049	USD	$105.7700	60	NYSE	VHTG7978220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:57	GB00BDCPN049	USD	$105.7700	100	NASD	VHTG7995520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:22:17	GB00BDCPN049	USD	$105.7600	100	NASD	VHTG8007820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:22:35	GB00BDCPN049	USD	$105.6800	100	BATS	VHTG8014520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:23:00	GB00BDCPN049	USD	$105.6900	40	KNMX	VHTG8023020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:23:00	GB00BDCPN049	USD	$105.7100	40	KNMX	VHTG8023120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:23:00	GB00BDCPN049	USD	$105.6900	20	ONEC	VHTG8023220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:23:26	GB00BDCPN049	USD	$105.6800	20	NASD	VHTG8030120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:23:26	GB00BDCPN049	USD	$105.6800	80	NASD	VHTG8030220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:24:32	GB00BDCPN049	USD	$105.7200	100	MEMX	VHTG8055020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:24:32	GB00BDCPN049	USD	$105.7200	100	PCSE	VHTG8055120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:24:42	GB00BDCPN049	USD	$105.7200	40	KNMX	VHTG8057620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:24:42	GB00BDCPN049	USD	$105.7200	60	ONEC	VHTG8057720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:25:14	GB00BDCPN049	USD	$105.7000	100	NYSE	VHTG8070720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:25:36	GB00BDCPN049	USD	$105.7200	100	BATS	VHTG8076520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:26:07	GB00BDCPN049	USD	$105.7500	1	EDGX	VHTG8088820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:26:07	GB00BDCPN049	USD	$105.7500	1	PCSE	VHTG8088920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:26:07	GB00BDCPN049	USD	$105.7500	8	NASD	VHTG8089020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:26:12	GB00BDCPN049	USD	$105.7800	2	PCSE	VHTG8089820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:26:20	GB00BDCPN049	USD	$105.8000	100	PCSE	VHTG8092620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:26:36	GB00BDCPN049	USD	$105.8100	1	PCSE	VHTG8097220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:26:36	GB00BDCPN049	USD	$105.8100	12	PCSE	VHTG8097320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:26:36	GB00BDCPN049	USD	$105.8100	1	PCSE	VHTG8097420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:04	GB00BDCPN049	USD	$105.8200	1	EDGX	VHTG8107220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:04	GB00BDCPN049	USD	$105.8200	10	NASD	VHTG8107320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:04	GB00BDCPN049	USD	$105.8200	4	NASD	VHTG8107420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:04	GB00BDCPN049	USD	$105.8200	2	NASD	VHTG8107520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:04	GB00BDCPN049	USD	$105.8200	16	NASD	VHTG8107620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:04	GB00BDCPN049	USD	$105.8200	32	NASD	VHTG8107720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:04	GB00BDCPN049	USD	$105.8200	20	MEMX	VHTG8107820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:04	GB00BDCPN049	USD	$105.8200	15	NYSE	VHTG8107920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:22	GB00BDCPN049	USD	$105.8300	1	PCSE	VHTG8114120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:22	GB00BDCPN049	USD	$105.8300	1	PCSE	VHTG8114220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:22	GB00BDCPN049	USD	$105.8300	3	PCSE	VHTG8114320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:22	GB00BDCPN049	USD	$105.8300	15	PCSE	VHTG8114420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:28	GB00BDCPN049	USD	$105.8400	6	PCSE	VHTG8115720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:28	GB00BDCPN049	USD	$105.8400	40	INCR	VHTG8115820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:28	GB00BDCPN049	USD	$105.8400	54	BATY	VHTG8115920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:38	GB00BDCPN049	USD	$105.8100	100	MEMX	VHTG8118020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:06	GB00BDCPN049	USD	$105.8100	100	NYSE	VHTG8136920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:30	GB00BDCPN049	USD	$105.8300	100	BATS	VHTG8148820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:57	GB00BDCPN049	USD	$105.8300	1	NQPX	VHTG8155520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:29:04	GB00BDCPN049	USD	$105.8300	99	PCSE	VHTG8157420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:29:22	GB00BDCPN049	USD	$105.8400	100	BATS	VHTG8163020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:29:46	GB00BDCPN049	USD	$105.8400	100	NASD	VHTG8172920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:16	GB00BDCPN049	USD	$105.9100	1	BATS	VHTG8187920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:16	GB00BDCPN049	USD	$105.9000	12	NASD	VHTG8188020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:16	GB00BDCPN049	USD	$105.9000	2	PCSE	VHTG8188120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:16	GB00BDCPN049	USD	$105.9100	1	PCSE	VHTG8188220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:16	GB00BDCPN049	USD	$105.9000	84	NASD	VHTG8188320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:35	GB00BDCPN049	USD	$105.8950	100	MEMX	VHTG8197020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:58	GB00BDCPN049	USD	$105.9000	100	BATS	VHTG8204420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:29	GB00BDCPN049	USD	$105.9200	100	NASD	VHTG8211320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:54	GB00BDCPN049	USD	$105.9350	100	KNMX	VHTG8218420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:26	GB00BDCPN049	USD	$105.9400	90	NQBX	VHTG8231520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:26	GB00BDCPN049	USD	$105.9400	10	KNMX	VHTG8231620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:38	GB00BDCPN049	USD	$105.9300	100	NASD	VHTG8236220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:33:03	GB00BDCPN049	USD	$105.9100	33	BATS	VHTG8248120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:33:03	GB00BDCPN049	USD	$105.9100	67	BATS	VHTG8248220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:33:30	GB00BDCPN049	USD	$105.8900	18	PCSE	VHTG8258320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:33:30	GB00BDCPN049	USD	$105.9000	82	PCSE	VHTG8258420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:33:55	GB00BDCPN049	USD	$105.8900	100	BATS	VHTG8266320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:34:29	GB00BDCPN049	USD	$105.8750	1	KNMX	VHTG8277520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:34:29	GB00BDCPN049	USD	$105.9100	99	XCIS	VHTG8277620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:34:47	GB00BDCPN049	USD	$105.8800	18	PCSE	VHTG8284420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:34:47	GB00BDCPN049	USD	$105.8850	82	PCSE	VHTG8284520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:15	GB00BDCPN049	USD	$105.8600	90	NQBX	VHTG8289320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:15	GB00BDCPN049	USD	$105.8600	10	KNMX	VHTG8289420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:34	GB00BDCPN049	USD	$105.8700	1	NYSE	VHTG8294820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:34	GB00BDCPN049	USD	$105.8700	97	IEXG	VHTG8294920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:34	GB00BDCPN049	USD	$105.8700	2	IEXG	VHTG8295020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:36:02	GB00BDCPN049	USD	$105.9000	1	INCR	VHTG8302020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:36:02	GB00BDCPN049	USD	$105.9000	46	INCR	VHTG8302120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:36:02	GB00BDCPN049	USD	$105.9000	50	INCR	VHTG8302220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:36:02	GB00BDCPN049	USD	$105.9000	3	INCR	VHTG8302320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:36:25	GB00BDCPN049	USD	$105.8900	100	BATS	VHTG8308420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:36:47	GB00BDCPN049	USD	$105.8200	100	NASD	VHTG8318420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:37:16	GB00BDCPN049	USD	$105.8100	50	NQBX	VHTG8326120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:37:16	GB00BDCPN049	USD	$105.8100	50	KNMX	VHTG8326220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:37:51	GB00BDCPN049	USD	$105.8100	90	NQBX	VHTG8342420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:37:51	GB00BDCPN049	USD	$105.8100	10	KNMX	VHTG8342520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:38:08	GB00BDCPN049	USD	$105.8050	100	KNMX	VHTG8352220260220E

Coca-Cola Europacific Partners PLC	20/02/2026	14:38:27	GB00BDCPN049	USD	$105.8100	1	EPRL	VHTG8357120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:38:46	GB00BDCPN049	USD	$105.8300	90	NQBX	VHTG8365220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:38:46	GB00BDCPN049	USD	$105.8300	10	KNMX	VHTG8365320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:38:52	GB00BDCPN049	USD	$105.8300	100	KNMX	VHTG8368820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:39:40	GB00BDCPN049	USD	$105.8100	50	NQBX	VHTG8386120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:39:40	GB00BDCPN049	USD	$105.8150	50	KNMX	VHTG8386220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:39:45	GB00BDCPN049	USD	$105.8100	1	NYSE	VHTG8387120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:39:45	GB00BDCPN049	USD	$105.8100	99	NYSE	VHTG8387220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:40:08	GB00BDCPN049	USD	$105.8100	100	LEVL	VHTG8408620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:40:33	GB00BDCPN049	USD	$105.7800	20	BATY	VHTG8416820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:40:33	GB00BDCPN049	USD	$105.7800	80	NQBX	VHTG8416920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:40:56	GB00BDCPN049	USD	$105.7750	20	BATY	VHTG8425620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:40:56	GB00BDCPN049	USD	$105.7750	35	NQBX	VHTG8425720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:40:56	GB00BDCPN049	USD	$105.7750	40	INCR	VHTG8425820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:40:56	GB00BDCPN049	USD	$105.7750	5	INCR	VHTG8425920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:35	GB00BDCPN049	USD	$105.7900	27	INCR	VHTG8441020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:35	GB00BDCPN049	USD	$105.7800	11	BATS	VHTG8441120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:35	GB00BDCPN049	USD	$105.7800	20	NASD	VHTG8441220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:35	GB00BDCPN049	USD	$105.7800	22	NASD	VHTG8441320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:35	GB00BDCPN049	USD	$105.7900	10	IEXG	VHTG8441420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:35	GB00BDCPN049	USD	$105.7900	10	IEXG	VHTG8441520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:42:07	GB00BDCPN049	USD	$105.7750	100	INCR	VHTG8453220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:42:17	GB00BDCPN049	USD	$105.7700	1	BATS	VHTG8459120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:42:17	GB00BDCPN049	USD	$105.7700	46	BATS	VHTG8459220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:42:17	GB00BDCPN049	USD	$105.7700	53	BATS	VHTG8459320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:42:34	GB00BDCPN049	USD	$105.7700	7	MEMX	VHTG8465120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:42:34	GB00BDCPN049	USD	$105.7700	93	MEMX	VHTG8465220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:42:59	GB00BDCPN049	USD	$105.7300	90	NASD	VHTG8476120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:43:36	GB00BDCPN049	USD	$105.7600	82	XCIS	VHTG8494820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:43:40	GB00BDCPN049	USD	$105.7600	2	PCSE	VHTG8497020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:43:56	GB00BDCPN049	USD	$105.7600	100	PCSE	VHTG8503320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:27	GB00BDCPN049	USD	$105.7500	100	UBSS	VHTG8518020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:38	GB00BDCPN049	USD	$105.7400	100	BATY	VHTG8522120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:03	GB00BDCPN049	USD	$105.7200	40	INCR	VHTG8535720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:03	GB00BDCPN049	USD	$105.7200	60	INCR	VHTG8535820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:27	GB00BDCPN049	USD	$105.7200	100	BATY	VHTG8546320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:51	GB00BDCPN049	USD	$105.6600	100	PCSE	VHTG8558720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:46:15	GB00BDCPN049	USD	$105.6700	18	INCR	VHTG8571920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:46:15	GB00BDCPN049	USD	$105.6800	40	KNMX	VHTG8572020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:46:15	GB00BDCPN049	USD	$105.6800	42	ONEC	VHTG8572120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:46:43	GB00BDCPN049	USD	$105.6900	100	LEVL	VHTG8582720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:47:21	GB00BDCPN049	USD	$105.6750	50	INCR	VHTG8596920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:47:21	GB00BDCPN049	USD	$105.7000	50	BATY	VHTG8597020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:47:28	GB00BDCPN049	USD	$105.6700	4	NASD	VHTG8599120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:47:28	GB00BDCPN049	USD	$105.6700	50	NASD	VHTG8599220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:47:36	GB00BDCPN049	USD	$105.6700	100	MEMX	VHTG8602220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:47:54	GB00BDCPN049	USD	$105.6600	100	NASD	VHTG8611920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:48:22	GB00BDCPN049	USD	$105.6700	4	BATS	VHTG8624320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:48:22	GB00BDCPN049	USD	$105.6700	96	BATS	VHTG8624420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:48:43	GB00BDCPN049	USD	$105.6600	1	UBSS	VHTG8630920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:48:43	GB00BDCPN049	USD	$105.6800	99	KNMX	VHTG8631020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:49:07	GB00BDCPN049	USD	$105.6200	100	PCSE	VHTG8640420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:49:25	GB00BDCPN049	USD	$105.6000	1	MEMX	VHTG8653320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:49:25	GB00BDCPN049	USD	$105.6000	199	MEMX	VHTG8653420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:49:25	GB00BDCPN049	USD	$105.6000	100	EPRL	VHTG8653520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:50:18	GB00BDCPN049	USD	$105.6200	100	PCSE	VHTG8716020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:50:29	GB00BDCPN049	USD	$105.6000	55	NYSE	VHTG8718720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:50:42	GB00BDCPN049	USD	$105.6400	5	EPRL	VHTG8724020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:50:51	GB00BDCPN049	USD	$105.6500	62	NASD	VHTG8729820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:50:51	GB00BDCPN049	USD	$105.6500	6	NASD	VHTG8729920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:50:51	GB00BDCPN049	USD	$105.6500	2	IEXG	VHTG8730020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:44	GB00BDCPN049	USD	$105.6900	40	NASD	VHTG8778020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:44	GB00BDCPN049	USD	$105.6900	10	NASD	VHTG8778120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:50	GB00BDCPN049	USD	$105.7000	23	INCR	VHTG8782220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:50	GB00BDCPN049	USD	$105.7000	1	INCR	VHTG8782320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:50	GB00BDCPN049	USD	$105.7000	1	LEVL	VHTG8782420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:50	GB00BDCPN049	USD	$105.7000	9	UBSS	VHTG8782520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:50	GB00BDCPN049	USD	$105.7000	1	UBSS	VHTG8782620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:50	GB00BDCPN049	USD	$105.7000	50	BARX	VHTG8782720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:50	GB00BDCPN049	USD	$105.7000	100	JPMX	VHTG8782820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:50	GB00BDCPN049	USD	$105.7000	15	IEXG	VHTG8782920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:51:55	GB00BDCPN049	USD	$105.6900	100	NASD	VHTG8788420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:52:32	GB00BDCPN049	USD	$105.6900	15	NASD	VHTG8815120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:52:32	GB00BDCPN049	USD	$105.6900	28	NASD	VHTG8815220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:52:32	GB00BDCPN049	USD	$105.6900	57	NASD	VHTG8815320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:53:24	GB00BDCPN049	USD	$105.6900	5	EPRL	VHTG8846420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:53:25	GB00BDCPN049	USD	$105.6900	100	EPRL	VHTG8846720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:53:25	GB00BDCPN049	USD	$105.6900	95	EPRL	VHTG8846820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:53:49	GB00BDCPN049	USD	$105.7100	8	NASD	VHTG8859520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:53:59	GB00BDCPN049	USD	$105.7100	72	MEMX	VHTG8865120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:53:59	GB00BDCPN049	USD	$105.7100	28	MEMX	VHTG8865220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:53:59	GB00BDCPN049	USD	$105.7100	17	NASD	VHTG8865320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:54:42	GB00BDCPN049	USD	$105.7300	100	BATS	VHTG8890120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:54:42	GB00BDCPN049	USD	$105.7300	100	NASD	VHTG8890220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:55:02	GB00BDCPN049	USD	$105.7100	9	NASD	VHTG8904620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:55:02	GB00BDCPN049	USD	$105.7100	91	NASD	VHTG8904720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:55:25	GB00BDCPN049	USD	$105.7100	10	BATS	VHTG8916820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:55:25	GB00BDCPN049	USD	$105.7100	10	BATS	VHTG8916920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:55:25	GB00BDCPN049	USD	$105.7100	5	NASD	VHTG8917020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:55:25	GB00BDCPN049	USD	$105.7100	10	NASD	VHTG8917120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:55:25	GB00BDCPN049	USD	$105.7100	10	NASD	VHTG8917220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:55:46	GB00BDCPN049	USD	$105.7400	99	NASD	VHTG8923420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:55:46	GB00BDCPN049	USD	$105.7400	1	NASD	VHTG8923520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:56:12	GB00BDCPN049	USD	$105.7500	100	BATY	VHTG8931120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:56:12	GB00BDCPN049	USD	$105.7500	100	MEMX	VHTG8931220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:56:42	GB00BDCPN049	USD	$105.7700	1	INCR	VHTG8953320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:56:42	GB00BDCPN049	USD	$105.7700	17	INCR	VHTG8953420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:56:42	GB00BDCPN049	USD	$105.7700	1	LEVL	VHTG8953520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:56:42	GB00BDCPN049	USD	$105.7700	81	MEMX	VHTG8953620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:06	GB00BDCPN049	USD	$105.7800	74	NASD	VHTG9020520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:06	GB00BDCPN049	USD	$105.7800	4	NASD	VHTG9020620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:06	GB00BDCPN049	USD	$105.7800	6	IEXG	VHTG9020720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:06	GB00BDCPN049	USD	$105.7800	16	IEXG	VHTG9020820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:20	GB00BDCPN049	USD	$105.7800	1	EDGX	VHTG9027420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:20	GB00BDCPN049	USD	$105.7800	10	EDGA	VHTG9027520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:20	GB00BDCPN049	USD	$105.7800	35	BATS	VHTG9027620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:20	GB00BDCPN049	USD	$105.7800	11	INCR	VHTG9027720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:20	GB00BDCPN049	USD	$105.7900	1	PCSE	VHTG9027820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:57:55	GB00BDCPN049	USD	$105.7900	100	MEMX	VHTG9041020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:58:10	GB00BDCPN049	USD	$105.7900	100	BATS	VHTG9044920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:58:31	GB00BDCPN049	USD	$105.8200	90	BATS	VHTG9053920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:58:31	GB00BDCPN049	USD	$105.8200	10	BATS	VHTG9054020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:58:58	GB00BDCPN049	USD	$105.8300	100	PCSE	VHTG9065920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:59:25	GB00BDCPN049	USD	$105.8300	8	BATS	VHTG9079920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:59:25	GB00BDCPN049	USD	$105.8300	92	BATS	VHTG9080020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	14:59:47	GB00BDCPN049	USD	$105.8400	100	KNMX	VHTG9094320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:00:01	GB00BDCPN049	USD	$105.8400	3	INCR	VHTG9100120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:00:01	GB00BDCPN049	USD	$105.8400	1	LEVL	VHTG9100220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:00:01	GB00BDCPN049	USD	$105.8400	10	BATS	VHTG9100320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:00:01	GB00BDCPN049	USD	$105.8400	86	NASD	VHTG9100420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:00:25	GB00BDCPN049	USD	$105.8700	29	PCSE	VHTG9108620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:00:25	GB00BDCPN049	USD	$105.8700	71	PCSE	VHTG9108720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:00:49	GB00BDCPN049	USD	$105.8900	63	PCSE	VHTG9119320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:00:49	GB00BDCPN049	USD	$105.8900	37	PCSE	VHTG9119420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:08	GB00BDCPN049	USD	$105.8900	100	BATS	VHTG9125720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:35	GB00BDCPN049	USD	$105.8800	100	NYSE	VHTG9138720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:55	GB00BDCPN049	USD	$105.8900	100	KNMX	VHTG9145520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:32	GB00BDCPN049	USD	$105.8900	1	INCR	VHTG9173720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:32	GB00BDCPN049	USD	$105.8900	17	INCR	VHTG9173820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:32	GB00BDCPN049	USD	$105.8900	72	MEMX	VHTG9173920260220E

Coca-Cola Europacific Partners PLC	20/02/2026	15:02:32	GB00BDCPN049	USD	$105.8900	10	MEMX	VHTG9174020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:50	GB00BDCPN049	USD	$105.8700	53	MEMX	VHTG9185620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:50	GB00BDCPN049	USD	$105.8700	47	MEMX	VHTG9185720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:03:01	GB00BDCPN049	USD	$105.8700	100	NYSE	VHTG9197420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:03:41	GB00BDCPN049	USD	$105.8800	3	INCR	VHTG9222920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:03:41	GB00BDCPN049	USD	$105.8800	1	LEVL	VHTG9223020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:03:41	GB00BDCPN049	USD	$105.8800	50	LEVL	VHTG9223120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:03:41	GB00BDCPN049	USD	$105.8800	1	IEXG	VHTG9223220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:03:41	GB00BDCPN049	USD	$105.8800	2	IEXG	VHTG9223320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:03:49	GB00BDCPN049	USD	$105.8950	100	NASD	VHTG9228520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:03:49	GB00BDCPN049	USD	$105.8950	100	NYSE	VHTG9228620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:04:08	GB00BDCPN049	USD	$105.8800	100	MEMX	VHTG9245520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:04:36	GB00BDCPN049	USD	$105.8700	100	PCSE	VHTG9265120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:04:55	GB00BDCPN049	USD	$105.8600	41	PCSE	VHTG9278120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:04:55	GB00BDCPN049	USD	$105.8600	16	PCSE	VHTG9278220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:05:15	GB00BDCPN049	USD	$105.8500	100	PCSE	VHTG9293820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:05:52	GB00BDCPN049	USD	$105.8400	100	BATS	VHTG9314820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:06:00	GB00BDCPN049	USD	$105.8400	100	MEMX	VHTG9319420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:06:22	GB00BDCPN049	USD	$105.8150	100	BATY	VHTG9336120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:06:51	GB00BDCPN049	USD	$105.7900	1	NASD	VHTG9352820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:06:55	GB00BDCPN049	USD	$105.7900	100	BATS	VHTG9354320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:07:06	GB00BDCPN049	USD	$105.7900	100	BATY	VHTG9362720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:07:30	GB00BDCPN049	USD	$105.7900	100	NQBX	VHTG9376120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:07:51	GB00BDCPN049	USD	$105.7900	100	MEMX	VHTG9387720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:08:13	GB00BDCPN049	USD	$105.7450	100	BATY	VHTG9399320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:08:35	GB00BDCPN049	USD	$105.7100	100	XCIS	VHTG9419820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:09:00	GB00BDCPN049	USD	$105.7300	90	BATS	VHTG9437120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:09:00	GB00BDCPN049	USD	$105.7300	10	BATS	VHTG9437220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:09:23	GB00BDCPN049	USD	$105.7800	90	NASD	VHTG9466020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:09:23	GB00BDCPN049	USD	$105.7800	10	IEXG	VHTG9466120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:09:42	GB00BDCPN049	USD	$105.7600	90	PCSE	VHTG9476320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:09:42	GB00BDCPN049	USD	$105.7600	10	PCSE	VHTG9476420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:10:12	GB00BDCPN049	USD	$105.7700	100	NASD	VHTG9495120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:10:37	GB00BDCPN049	USD	$105.7800	14	INCR	VHTG9509920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:10:37	GB00BDCPN049	USD	$105.7800	80	MEMX	VHTG9510020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:10:37	GB00BDCPN049	USD	$105.7800	6	AMEX	VHTG9510120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:11:18	GB00BDCPN049	USD	$105.8300	50	BATY	VHTG9534720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:11:18	GB00BDCPN049	USD	$105.8300	50	BATY	VHTG9534820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:11:18	GB00BDCPN049	USD	$105.8300	100	NYSE	VHTG9534920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:11:35	GB00BDCPN049	USD	$105.8300	100	PCSE	VHTG9548620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:11:58	GB00BDCPN049	USD	$105.8200	100	MEMX	VHTG9572920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:12:22	GB00BDCPN049	USD	$105.8200	100	MEMX	VHTG9595620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:12:35	GB00BDCPN049	USD	$105.8200	100	BATS	VHTG9608920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:12:57	GB00BDCPN049	USD	$105.8200	100	NASD	VHTG9620720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:13:20	GB00BDCPN049	USD	$105.8200	60	BATS	VHTG9634620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:13:20	GB00BDCPN049	USD	$105.8200	40	BATS	VHTG9634720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:13:44	GB00BDCPN049	USD	$105.8300	100	PCSE	VHTG9656220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:14:10	GB00BDCPN049	USD	$105.8200	100	BATS	VHTG9675220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:14:23	GB00BDCPN049	USD	$105.8000	100	NASD	VHTG9690120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:14:48	GB00BDCPN049	USD	$105.8100	90	PCSE	VHTG9735220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:14:48	GB00BDCPN049	USD	$105.8100	10	PCSE	VHTG9735320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:15:17	GB00BDCPN049	USD	$105.8200	100	PCSE	VHTG9760620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:15:29	GB00BDCPN049	USD	$105.7900	80	NYSE	VHTG9770120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:15:48	GB00BDCPN049	USD	$105.8000	100	PCSE	VHTG9783820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:16:12	GB00BDCPN049	USD	$105.8000	20	MEMX	VHTG9801220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:16:12	GB00BDCPN049	USD	$105.8000	80	MEMX	VHTG9801320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:16:30	GB00BDCPN049	USD	$105.8000	20	NASD	VHTG9812520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:16:30	GB00BDCPN049	USD	$105.8000	80	NASD	VHTG9812620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:16:51	GB00BDCPN049	USD	$105.8400	100	NASD	VHTG9827820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:17:18	GB00BDCPN049	USD	$105.8600	5	NASD	VHTG9884620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:17:18	GB00BDCPN049	USD	$105.8600	95	UBSS	VHTG9884820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:17:32	GB00BDCPN049	USD	$105.8600	100	MEMX	VHTG9896620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:18:15	GB00BDCPN049	USD	$105.8450	100	MEMX	VHTG9935420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:18:15	GB00BDCPN049	USD	$105.8600	74	EPRL	VHTG9935520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:18:15	GB00BDCPN049	USD	$105.8600	2	EPRL	VHTG9935620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:18:15	GB00BDCPN049	USD	$105.8600	24	EPRL	VHTG9935720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:18:40	GB00BDCPN049	USD	$105.8400	100	NASD	VHTG9958020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:19:05	GB00BDCPN049	USD	$105.8350	100	INCR	VHTG9972220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:19:22	GB00BDCPN049	USD	$105.8300	90	MEMX	VHTG9979220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:19:22	GB00BDCPN049	USD	$105.8300	10	MEMX	VHTG9979320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:19:38	GB00BDCPN049	USD	$105.8300	100	KNMX	VHTG9999220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:19:58	GB00BDCPN049	USD	$105.8000	100	BATS	VHTG10009920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:22	GB00BDCPN049	USD	$105.7600	20	INCR	VHTG10023620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:22	GB00BDCPN049	USD	$105.7800	50	UBSS	VHTG10023720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:22	GB00BDCPN049	USD	$105.7900	30	BATY	VHTG10023820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:40	GB00BDCPN049	USD	$105.7900	100	XCIS	VHTG10032020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:58	GB00BDCPN049	USD	$105.7900	1	BATS	VHTG10044220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:58	GB00BDCPN049	USD	$105.8000	1	BATS	VHTG10044320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:58	GB00BDCPN049	USD	$105.8000	90	NQBX	VHTG10044420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:58	GB00BDCPN049	USD	$105.8000	8	NASD	VHTG10044520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:21:18	GB00BDCPN049	USD	$105.7800	100	XCIS	VHTG10058920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:21:19	GB00BDCPN049	USD	$105.7300	100	NASD	VHTG10059120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:21:58	GB00BDCPN049	USD	$105.7500	100	NASD	VHTG10091820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:18	GB00BDCPN049	USD	$105.7100	90	NQBX	VHTG10104720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:18	GB00BDCPN049	USD	$105.7300	10	KNMX	VHTG10104820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:39	GB00BDCPN049	USD	$105.7000	100	MEMX	VHTG10127320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:00	GB00BDCPN049	USD	$105.7000	100	PCSE	VHTG10143920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:17	GB00BDCPN049	USD	$105.6250	20	MEMX	VHTG10156520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:17	GB00BDCPN049	USD	$105.6300	80	MEMX	VHTG10156620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:37	GB00BDCPN049	USD	$105.6100	61	BATS	VHTG10171520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:37	GB00BDCPN049	USD	$105.6100	3	BATS	VHTG10171620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:37	GB00BDCPN049	USD	$105.6100	15	BATS	VHTG10171720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:37	GB00BDCPN049	USD	$105.6100	21	BATS	VHTG10171820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:24:00	GB00BDCPN049	USD	$105.6400	100	BATS	VHTG10191320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:24:17	GB00BDCPN049	USD	$105.6700	40	KNMX	VHTG10203720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:24:17	GB00BDCPN049	USD	$105.6700	60	ONEC	VHTG10203820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:24:37	GB00BDCPN049	USD	$105.6300	100	MEMX	VHTG10220120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:25:08	GB00BDCPN049	USD	$105.6300	50	NQBX	VHTG10244720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:25:08	GB00BDCPN049	USD	$105.6500	50	KNMX	VHTG10244820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:25:32	GB00BDCPN049	USD	$105.6450	49	UBSS	VHTG10267320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:25:32	GB00BDCPN049	USD	$105.6600	51	NQBX	VHTG10267420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:25:43	GB00BDCPN049	USD	$105.6400	4	MEMX	VHTG10275520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:02	GB00BDCPN049	USD	$105.7000	100	BATS	VHTG10290220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:02	GB00BDCPN049	USD	$105.7000	12	PCSE	VHTG10290320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:02	GB00BDCPN049	USD	$105.7000	88	PCSE	VHTG10290420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:13	GB00BDCPN049	USD	$105.6800	15	MEMX	VHTG10296520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:13	GB00BDCPN049	USD	$105.6800	3	MEMX	VHTG10296620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:13	GB00BDCPN049	USD	$105.6800	59	MEMX	VHTG10296720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:14	GB00BDCPN049	USD	$105.6500	100	BATS	VHTG10298020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:33	GB00BDCPN049	USD	$105.6700	40	KNMX	VHTG10315320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:33	GB00BDCPN049	USD	$105.6700	60	ONEC	VHTG10315420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:53	GB00BDCPN049	USD	$105.6400	100	MEMX	VHTG10353120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:27:14	GB00BDCPN049	USD	$105.6400	100	PCSE	VHTG10372520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:27:29	GB00BDCPN049	USD	$105.6400	90	NQBX	VHTG10389520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:27:29	GB00BDCPN049	USD	$105.6500	10	NQBX	VHTG10389620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:27:46	GB00BDCPN049	USD	$105.6500	100	MEMX	VHTG10410420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:28:05	GB00BDCPN049	USD	$105.6500	100	MEMX	VHTG10434120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:28:27	GB00BDCPN049	USD	$105.6500	100	MEMX	VHTG10462320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:28:47	GB00BDCPN049	USD	$105.6600	18	NQBX	VHTG10490320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:28:47	GB00BDCPN049	USD	$105.6600	82	KNMX	VHTG10490420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:11	GB00BDCPN049	USD	$105.6600	60	NASD	VHTG10513520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:11	GB00BDCPN049	USD	$105.6600	1	NASD	VHTG10513620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:11	GB00BDCPN049	USD	$105.6600	39	IEXG	VHTG10513720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:23	GB00BDCPN049	USD	$105.6600	100	NASD	VHTG10527820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:39	GB00BDCPN049	USD	$105.6500	100	MEMX	VHTG10544720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:29	GB00BDCPN049	USD	$105.6500	100	MEMX	VHTG10596620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:29	GB00BDCPN049	USD	$105.6500	100	NYSE	VHTG10596720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:37	GB00BDCPN049	USD	$105.6500	9	PCSE	VHTG10602220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:47	GB00BDCPN049	USD	$105.6600	3	NASD	VHTG10611120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:47	GB00BDCPN049	USD	$105.6600	97	NASD	VHTG10611220260220E

Coca-Cola Europacific Partners PLC	20/02/2026	15:31:02	GB00BDCPN049	USD	$105.6900	40	KNMX	VHTG106378202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:31:02	GB00BDCPN049	USD	$105.6900	60	ONEC	VHTG106379202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:31:11	GB00BDCPN049	USD	$105.6600	100	XCIS	VHTG106493202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:31:30	GB00BDCPN049	USD	$105.6600	2	NYSE	VHTG106651202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:31:31	GB00BDCPN049	USD	$105.6700	20	BATS	VHTG106671202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:31:31	GB00BDCPN049	USD	$105.6700	80	BATS	VHTG106672202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:31:48	GB00BDCPN049	USD	$105.6200	100	NASD	VHTG106778202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:32:09	GB00BDCPN049	USD	$105.6200	100	BATY	VHTG106934202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:32:35	GB00BDCPN049	USD	$105.6100	100	MEMX	VHTG107587202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:32:43	GB00BDCPN049	USD	$105.6100	27	NASD	VHTG107804202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:32:43	GB00BDCPN049	USD	$105.6100	1	NASD	VHTG107805202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:32:52	GB00BDCPN049	USD	$105.6000	80	NASD	VHTG107867202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:33:06	GB00BDCPN049	USD	$105.6200	51	PCSE	VHTG108053202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:33:09	GB00BDCPN049	USD	$105.6200	11	NASD	VHTG108092202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:33:09	GB00BDCPN049	USD	$105.6200	89	NASD	VHTG108093202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:33:30	GB00BDCPN049	USD	$105.6200	51	BATS	VHTG108638202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:33:38	GB00BDCPN049	USD	$105.6200	100	BATS	VHTG108747202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:33:56	GB00BDCPN049	USD	$105.6200	28	BATS	VHTG109140202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:33:56	GB00BDCPN049	USD	$105.6200	31	BATS	VHTG109141202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:34:07	GB00BDCPN049	USD	$105.6200	90	NYSE	VHTG109353202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:34:07	GB00BDCPN049	USD	$105.6200	10	NYSE	VHTG109354202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:34:17	GB00BDCPN049	USD	$105.6200	31	NYSE	VHTG109492202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:34:37	GB00BDCPN049	USD	$105.6500	100	NYSE	VHTG109665202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:34:54	GB00BDCPN049	USD	$105.6500	100	BATS	VHTG109924202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:35:11	GB00BDCPN049	USD	$105.6400	100	MEMX	VHTG110058202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:35:27	GB00BDCPN049	USD	$105.6200	100	NASD	VHTG110246202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:35:54	GB00BDCPN049	USD	$105.6300	20	MEMX	VHTG110489202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:35:54	GB00BDCPN049	USD	$105.6300	100	MEMX	VHTG110498202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:08	GB00BDCPN049	USD	$105.6100	100	NQBX	VHTG110623202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:19	GB00BDCPN049	USD	$105.6200	100	NASD	VHTG110722202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	64	MEMX	VHTG110845202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	36	MEMX	VHTG110846202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG110847202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	76	MEMX	VHTG110848202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG110849202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG110850202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	24	MEMX	VHTG110851202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG110852202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG110853202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	76	PCSE	VHTG110854202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	24	PCSE	VHTG110855202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	76	PCSE	VHTG110856202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	19	PCSE	VHTG110857202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	5	PCSE	VHTG110858202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG110859202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:30	GB00BDCPN049	USD	$105.6000	100	NYSE	VHTG110860202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:32	GB00BDCPN049	USD	$105.6000	20	NASD	VHTG110871202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:32	GB00BDCPN049	USD	$105.6000	80	NASD	VHTG110872202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:34	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG110879202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:37	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG110895202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:38	GB00BDCPN049	USD	$105.6000	100	EPRL	VHTG110908202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:41	GB00BDCPN049	USD	$105.6000	100	UBSS	VHTG110923202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:36:42	GB00BDCPN049	USD	$105.6100	83	UBSS	VHTG110935202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:37:11	GB00BDCPN049	USD	$105.6100	1	NASD	VHTG111220202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:37:11	GB00BDCPN049	USD	$105.6100	7	NASD	VHTG111221202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:37:11	GB00BDCPN049	USD	$105.6100	7	NASD	VHTG111222202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:37:11	GB00BDCPN049	USD	$105.6100	7	NASD	VHTG111223202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:37:11	GB00BDCPN049	USD	$105.6100	69	UBSS	VHTG111224202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:37:11	GB00BDCPN049	USD	$105.6100	7	NASD	VHTG111225202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:37:11	GB00BDCPN049	USD	$105.6100	2	NASD	VHTG111226202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:37:33	GB00BDCPN049	USD	$105.6100	3	BATS	VHTG111382202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:37:33	GB00BDCPN049	USD	$105.6100	3	BATS	VHTG111383202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6100	3	MEMX	VHTG111814202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6100	85	BATS	VHTG111815202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6100	9	BATS	VHTG111816202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6100	97	MEMX	VHTG111817202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG111818202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG111820202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG111821202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6000	100	UBSS	VHTG111822202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6000	11	BATS	VHTG111823202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6000	42	XCIS	VHTG111824202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6000	58	XCIS	VHTG111825202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6050	2	KNMX	VHTG111828202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6100	40	KNMX	VHTG111829202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:01	GB00BDCPN049	USD	$105.6100	58	ONEC	VHTG111830202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:08	GB00BDCPN049	USD	$105.5900	1	PCSE	VHTG112090202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:12	GB00BDCPN049	USD	$105.6050	50	INCR	VHTG112117202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:12	GB00BDCPN049	USD	$105.6050	50	UBSS	VHTG112118202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:29	GB00BDCPN049	USD	$105.6100	36	INCR	VHTG112335202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:29	GB00BDCPN049	USD	$105.6100	64	INCR	VHTG112337202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:50	GB00BDCPN049	USD	$105.6200	24	NASD	VHTG112519202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:50	GB00BDCPN049	USD	$105.6200	16	NASD	VHTG112520202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:50	GB00BDCPN049	USD	$105.6200	16	NASD	VHTG112521202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:50	GB00BDCPN049	USD	$105.6200	53	UBSS	VHTG112522202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:50	GB00BDCPN049	USD	$105.6200	15	NASD	VHTG112523202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:38:50	GB00BDCPN049	USD	$105.6200	1	ICBX	VHTG112524202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:02	GB00BDCPN049	USD	$105.6300	20	BATY	VHTG112661202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:02	GB00BDCPN049	USD	$105.6300	80	BATY	VHTG112662202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:02	GB00BDCPN049	USD	$105.6300	100	NASD	VHTG112663202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:16	GB00BDCPN049	USD	$105.6300	17	NASD	VHTG112846202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:36	GB00BDCPN049	USD	$105.6600	100	PCSE	VHTG112979202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:36	GB00BDCPN049	USD	$105.6600	300	BATS	VHTG112980202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:51	GB00BDCPN049	USD	$105.6500	100	BATS	VHTG113083202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:51	GB00BDCPN049	USD	$105.6500	100	PCSE	VHTG113084202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:09	GB00BDCPN049	USD	$105.6600	1	INCR	VHTG113321202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:09	GB00BDCPN049	USD	$105.6600	1	INCR	VHTG113322202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:09	GB00BDCPN049	USD	$105.6600	5	INCR	VHTG113323202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:09	GB00BDCPN049	USD	$105.6600	1	LEVL	VHTG113324202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:09	GB00BDCPN049	USD	$105.6600	22	BATS	VHTG113325202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:09	GB00BDCPN049	USD	$105.6600	70	EDGX	VHTG113326202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:11	GB00BDCPN049	USD	$105.6600	25	INCR	VHTG113339202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:11	GB00BDCPN049	USD	$105.6600	75	BATS	VHTG113340202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:44	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG113638202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:44	GB00BDCPN049	USD	$105.6000	100	BATS	VHTG113639202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:44	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG113640202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:53	GB00BDCPN049	USD	$105.6000	100	EPRL	VHTG113707202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:53	GB00BDCPN049	USD	$105.6000	100	EPRL	VHTG113708202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:53	GB00BDCPN049	USD	$105.6000	100	EPRL	VHTG113709202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:53	GB00BDCPN049	USD	$105.6000	60	PCSE	VHTG113710202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:53	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG113711202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:53	GB00BDCPN049	USD	$105.6000	20	PCSE	VHTG113712202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:53	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG113713202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:53	GB00BDCPN049	USD	$105.6000	20	PCSE	VHTG113714202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:41:10	GB00BDCPN049	USD	$105.5800	100	BATS	VHTG113891202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:41:19	GB00BDCPN049	USD	$105.5900	2	IEXG	VHTG113968202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:41:19	GB00BDCPN049	USD	$105.6000	10	BATS	VHTG113969202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:41:19	GB00BDCPN049	USD	$105.6000	10	NASD	VHTG113970202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:41:19	GB00BDCPN049	USD	$105.6000	87	NASD	VHTG113971202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:41:19	GB00BDCPN049	USD	$105.6000	1	IEXG	VHTG113972202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:41:19	GB00BDCPN049	USD	$105.6000	60	BATS	VHTG113973202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:10	GB00BDCPN049	USD	$105.6200	12	INCR	VHTG114492202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:10	GB00BDCPN049	USD	$105.6200	1	INCR	VHTG114493202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:10	GB00BDCPN049	USD	$105.6200	1	LEVL	VHTG114494202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:10	GB00BDCPN049	USD	$105.6200	6	BATY	VHTG114495202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:10	GB00BDCPN049	USD	$105.6200	80	IEXG	VHTG114496202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG114900202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG114901202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	23	PCSE	VHTG114902202602 20E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG114903202602 20E

Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	77	PCSE	VHTG11490420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	23	PCSE	VHTG11490520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG11490620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	77	PCSE	VHTG11490720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG11490820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	100	MEMX	VHTG11490920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	165	MEMX	VHTG11491020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	35	MEMX	VHTG11491120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG11491220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	88	PCSE	VHTG11491320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	26	PCSE	VHTG11491420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	74	PCSE	VHTG11491520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	46	PCSE	VHTG11491620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	54	PCSE	VHTG11491720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.6000	12	PCSE	VHTG11491820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5950	100	ONEC	VHTG11492020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5950	40	KNMX	VHTG11492120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5950	100	BATY	VHTG11492220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5950	60	UBSS	VHTG11492320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5950	70	NQBX	VHTG11492420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5950	40	IEXG	VHTG11492520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5950	60	IEXG	VHTG11492620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5900	100	KNMX	VHTG11492720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5900	14	INCR	VHTG11492820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5900	75	INCR	VHTG11492920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5900	100	KNMX	VHTG11493020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5900	9	UBSS	VHTG11493120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5900	1	UBSS	VHTG11493220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5900	100	IEXG	VHTG11493320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5900	20	IEXG	VHTG11493420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:42:56	GB00BDCPN049	USD	$105.5900	211	IEXG	VHTG11493520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:17	GB00BDCPN049	USD	$105.5500	100	MEMX	VHTG11513020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:17	GB00BDCPN049	USD	$105.5500	100	EPRL	VHTG11513120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:21	GB00BDCPN049	USD	$105.5550	100	BATY	VHTG11516720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:21	GB00BDCPN049	USD	$105.5600	33	IEXG	VHTG11516820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:21	GB00BDCPN049	USD	$105.5600	67	IEXG	VHTG11516920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:21	GB00BDCPN049	USD	$105.5600	33	IEXG	VHTG11517020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:21	GB00BDCPN049	USD	$105.5700	67	XCIS	VHTG11517120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:26	GB00BDCPN049	USD	$105.5500	100	BATS	VHTG11522120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:26	GB00BDCPN049	USD	$105.5500	100	NASD	VHTG11522220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:31	GB00BDCPN049	USD	$105.5600	100	KNMX	VHTG11525720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:31	GB00BDCPN049	USD	$105.5600	100	KNMX	VHTG11525820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	20	KNMX	VHTG11537520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	80	KNMX	VHTG11537620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	20	KNMX	VHTG11537720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	100	KNMX	VHTG11537820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	10	INCR	VHTG11537920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	47	UBSS	VHTG11538020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	1	UBSS	VHTG11538120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	95	EDGX	VHTG11538220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	40	MEMX	VHTG11538320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	100	MEMX	VHTG11538420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	8	MEMX	VHTG11538520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:39	GB00BDCPN049	USD	$105.5800	99	IEXG	VHTG11538620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	100	KNMX	VHTG11551120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	16	NQBX	VHTG11551220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	4	INCR	VHTG11551320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	96	INCR	VHTG11551420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	40	KNMX	VHTG11551520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	100	KNMX	VHTG11551620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	40	INCR	VHTG11551720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	100	INCR	VHTG11551820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	100	ONEC	VHTG11551920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:49	GB00BDCPN049	USD	$105.5800	4	LEVL	VHTG11552020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:51	GB00BDCPN049	USD	$105.5200	100	BATS	VHTG11554920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:51	GB00BDCPN049	USD	$105.5200	100	NASD	VHTG11555020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:55	GB00BDCPN049	USD	$105.5100	100	BATS	VHTG11558720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:55	GB00BDCPN049	USD	$105.5100	100	PCSE	VHTG11558820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:59	GB00BDCPN049	USD	$105.5100	100	BATY	VHTG11567820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:59	GB00BDCPN049	USD	$105.5100	100	EPRL	VHTG11567920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:43:59	GB00BDCPN049	USD	$105.5100	100	PCSE	VHTG11568020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:03	GB00BDCPN049	USD	$105.5100	100	KNMX	VHTG11574920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:03	GB00BDCPN049	USD	$105.5100	100	KNMX	VHTG11575020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:07	GB00BDCPN049	USD	$105.5100	20	BATY	VHTG11580720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:07	GB00BDCPN049	USD	$105.5100	20	NQBX	VHTG11580820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:07	GB00BDCPN049	USD	$105.5100	60	ONEC	VHTG11580920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:07	GB00BDCPN049	USD	$105.5100	40	KNMX	VHTG11581020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:07	GB00BDCPN049	USD	$105.5100	100	INCR	VHTG11581120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:07	GB00BDCPN049	USD	$105.5100	60	INCR	VHTG11581220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:12	GB00BDCPN049	USD	$105.5100	100	BATS	VHTG11585720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:12	GB00BDCPN049	USD	$105.5100	20	BATS	VHTG11585820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:12	GB00BDCPN049	USD	$105.5100	80	BATS	VHTG11585920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:16	GB00BDCPN049	USD	$105.5100	100	BATY	VHTG11588920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:16	GB00BDCPN049	USD	$105.5100	100	NQBX	VHTG11589020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:16	GB00BDCPN049	USD	$105.5100	40	KNMX	VHTG11589120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:16	GB00BDCPN049	USD	$105.5100	60	INCR	VHTG11589220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:20	GB00BDCPN049	USD	$105.5100	40	KNMX	VHTG11592120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:20	GB00BDCPN049	USD	$105.5100	60	KNMX	VHTG11592220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:20	GB00BDCPN049	USD	$105.5100	40	KNMX	VHTG11592320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:20	GB00BDCPN049	USD	$105.5100	60	INCR	VHTG11592420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:26	GB00BDCPN049	USD	$105.5200	100	BATS	VHTG11602520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:28	GB00BDCPN049	USD	$105.5500	40	MEMX	VHTG11604520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:28	GB00BDCPN049	USD	$105.5500	60	NASD	VHTG11604620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:28	GB00BDCPN049	USD	$105.5500	15	NASD	VHTG11604720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:40	GB00BDCPN049	USD	$105.6000	100	NYSE	VHTG11618820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:40	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG11618920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:40	GB00BDCPN049	USD	$105.6000	100	NYSE	VHTG11619020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:40	GB00BDCPN049	USD	$105.6000	1	PCSE	VHTG11619120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG11627420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	64	NASD	VHTG11627520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	100	NASD	VHTG11627620260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG11627720260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	386	NASD	VHTG11627820260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	109	PCSE	VHTG11627920260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	50	NASD	VHTG11628020260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG11628120260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG11628220260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG11628320260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG11628420260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	100	PCSE	VHTG11628520260220E
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:50	GB00BDCPN049	USD	$105.6000	137	PCSE	VHTG11628620260220E

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	20/02/2026	08:25:09	GB00BDCPN049	GBP	£78.2000	6	XLON	1393519927235886
Coca-Cola Europacific Partners PLC	20/02/2026	08:25:09	GB00BDCPN049	GBP	£78.2000	10	XLON	1393519927235887
Coca-Cola Europacific Partners PLC	20/02/2026	08:25:09	GB00BDCPN049	GBP	£78.2000	10	XLON	1393519927235888
Coca-Cola Europacific Partners PLC	20/02/2026	08:25:15	GB00BDCPN049	GBP	£78.2000	10	XLON	1393519927235893
Coca-Cola Europacific Partners PLC	20/02/2026	08:25:15	GB00BDCPN049	GBP	£78.2000	10	XLON	1393519927235894
Coca-Cola Europacific Partners PLC	20/02/2026	08:25:15	GB00BDCPN049	GBP	£78.2000	10	XLON	1393519927235895
Coca-Cola Europacific Partners PLC	20/02/2026	08:25:15	GB00BDCPN049	GBP	£78.2000	20	XLON	1393519927235896
Coca-Cola Europacific Partners PLC	20/02/2026	08:25:17	GB00BDCPN049	GBP	£78.2000	20	XLON	1393519927235897
Coca-Cola Europacific Partners PLC	20/02/2026	08:30:35	GB00BDCPN049	GBP	£78.3000	9	XLON	1393519927236580
Coca-Cola Europacific Partners PLC	20/02/2026	08:30:36	GB00BDCPN049	GBP	£78.3000	10	XLON	1393519927236582
Coca-Cola Europacific Partners PLC	20/02/2026	08:30:36	GB00BDCPN049	GBP	£78.3000	10	XLON	1393519927236583
Coca-Cola Europacific Partners PLC	20/02/2026	08:30:36	GB00BDCPN049	GBP	£78.3000	10	XLON	1393519927236584
Coca-Cola Europacific Partners PLC	20/02/2026	08:30:36	GB00BDCPN049	GBP	£78.3000	20	XLON	1393519927236585
Coca-Cola Europacific Partners PLC	20/02/2026	08:30:36	GB00BDCPN049	GBP	£78.3000	10	XLON	1393519927236586
Coca-Cola Europacific Partners PLC	20/02/2026	08:30:36	GB00BDCPN049	GBP	£78.3000	10	XLON	1393519927236587
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Coca-Cola Europacific Partners PLC	20/02/2026	08:30:36	GB00BDCPN049	GBP	£78.3000	10	XLON	1393519927236589
Coca-Cola Europacific Partners PLC	20/02/2026	08:30:36	GB00BDCPN049	GBP	£78.3000	20	XLON	1393519927236591
Coca-Cola Europacific Partners PLC	20/02/2026	08:30:36	GB00BDCPN049	GBP	£78.3000	10	XLON	1393519927236592
Coca-Cola Europacific Partners PLC	20/02/2026	08:38:04	GB00BDCPN049	GBP	£78.3000	145	CHIX	110000CTE
Coca-Cola Europacific Partners PLC	20/02/2026	08:38:16	GB00BDCPN049	GBP	£78.3000	1	BATE	10000BEX
Coca-Cola Europacific Partners PLC	20/02/2026	08:38:29	GB00BDCPN049	GBP	£78.3000	84	BATE	10000BFR
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Coca-Cola Europacific Partners PLC	20/02/2026	08:38:37	GB00BDCPN049	GBP	£78.3000	46	BATE	10000BG5
Coca-Cola Europacific Partners PLC	20/02/2026	08:38:37	GB00BDCPN049	GBP	£78.2000	14	XLON	1393519927237835
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Coca-Cola Europacific Partners PLC	20/02/2026	08:48:22	GB00BDCPN049	GBP	£78.2000	67	CHIX	110000E9W
Coca-Cola Europacific Partners PLC	20/02/2026	09:03:49	GB00BDCPN049	GBP	£78.3000	211	BATE	10000EWN
Coca-Cola Europacific Partners PLC	20/02/2026	09:03:49	GB00BDCPN049	GBP	£78.3000	97	CHIX	110000GOV
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Coca-Cola Europacific Partners PLC	20/02/2026	09:13:14	GB00BDCPN049	GBP	£78.2000	10	XLON	1393519927241168
Coca-Cola Europacific Partners PLC	20/02/2026	09:13:14	GB00BDCPN049	GBP	£78.2000	77	XLON	1393519927241169
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Coca-Cola Europacific Partners PLC	20/02/2026	09:31:32	GB00BDCPN049	GBP	£78.2000	90	CHIX	110000L41
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:45	GB00BDCPN049	GBP	£78.2000	167	BATE	10000JNP
Coca-Cola Europacific Partners PLC	20/02/2026	09:35:45	GB00BDCPN049	GBP	£78.1000	30	BATE	10000JNQ
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Coca-Cola Europacific Partners PLC	20/02/2026	09:43:03	GB00BDCPN049	GBP	£78.1000	137	XLON	1393519927244202
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Coca-Cola Europacific Partners PLC	20/02/2026	10:05:59	GB00BDCPN049	GBP	£78.2000	90	XLON	1393519927246288
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Coca-Cola Europacific Partners PLC	20/02/2026	10:05:59	GB00BDCPN049	GBP	£78.2000	124	XLON	1393519927246290
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Coca-Cola Europacific Partners PLC	20/02/2026	10:55:47	GB00BDCPN049	GBP	£78.2000	120	XLON	1393519927253724
Coca-Cola Europacific Partners PLC	20/02/2026	10:55:48	GB00BDCPN049	GBP	£78.2000	40	XLON	1393519927253725
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Coca-Cola Europacific Partners PLC	20/02/2026	11:18:31	GB00BDCPN049	GBP	£78.2000	128	XLON	1393519927256260
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Coca-Cola Europacific Partners PLC	20/02/2026	11:43:37	GB00BDCPN049	GBP	£78.3000	102	BATE	100011V7
Coca-Cola Europacific Partners PLC	20/02/2026	11:43:37	GB00BDCPN049	GBP	£78.3000	35	XLON	1393519927257614
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Coca-Cola Europacific Partners PLC	20/02/2026	12:01:58	GB00BDCPN049	GBP	£78.3000	101	CHIX	1100016JP
Coca-Cola Europacific Partners PLC	20/02/2026	12:01:58	GB00BDCPN049	GBP	£78.3000	5	XLON	1393519927258661
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Coca-Cola Europacific Partners PLC	20/02/2026	12:15:15	GB00BDCPN049	GBP	£78.4000	44	XLON	1393519927259518
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:15	GB00BDCPN049	GBP	£78.4000	23	XLON	1393519927259519
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:16	GB00BDCPN049	GBP	£78.4000	39	XLON	1393519927259520
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:17	GB00BDCPN049	GBP	£78.4000	39	XLON	1393519927259521
Coca-Cola Europacific Partners PLC	20/02/2026	12:15:18	GB00BDCPN049	GBP	£78.4000	40	XLON	1393519927259554
Coca-Cola Europacific Partners PLC	20/02/2026	12:16:14	GB00BDCPN049	GBP	£78.4000	39	XLON	1393519927259702
Coca-Cola Europacific Partners PLC	20/02/2026	12:16:14	GB00BDCPN049	GBP	£78.4000	279	XLON	1393519927259703
Coca-Cola Europacific Partners PLC	20/02/2026	12:16:56	GB00BDCPN049	GBP	£78.3000	115	XLON	1393519927259716
Coca-Cola Europacific Partners PLC	20/02/2026	12:46:02	GB00BDCPN049	GBP	£78.3000	150	BATE	10001995
Coca-Cola Europacific Partners PLC	20/02/2026	12:59:45	GB00BDCPN049	GBP	£78.4000	52	XLON	1393519927262081
Coca-Cola Europacific Partners PLC	20/02/2026	12:59:45	GB00BDCPN049	GBP	£78.4000	141	XLON	1393519927262082
Coca-Cola Europacific Partners PLC	20/02/2026	12:59:45	GB00BDCPN049	GBP	£78.4000	125	XLON	1393519927262083
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:15	GB00BDCPN049	GBP	£78.3000	59	XLON	1393519927262104
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:15	GB00BDCPN049	GBP	£78.3000	30	XLON	1393519927262105
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:15	GB00BDCPN049	GBP	£78.3000	20	XLON	1393519927262109
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:15	GB00BDCPN049	GBP	£78.3000	10	XLON	1393519927262110
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:15	GB00BDCPN049	GBP	£78.3000	20	XLON	1393519927262111
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:15	GB00BDCPN049	GBP	£78.3000	20	XLON	1393519927262112
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:16	GB00BDCPN049	GBP	£78.3000	104	CHIX	110001DRP
Coca-Cola Europacific Partners PLC	20/02/2026	13:00:16	GB00BDCPN049	GBP	£78.3000	61	XLON	1393519927262113
Coca-Cola Europacific Partners PLC	20/02/2026	13:02:49	GB00BDCPN049	GBP	£78.4000	46	XLON	1393519927262216
Coca-Cola Europacific Partners PLC	20/02/2026	13:02:49	GB00BDCPN049	GBP	£78.4000	193	XLON	1393519927262217
Coca-Cola Europacific Partners PLC	20/02/2026	13:02:53	GB00BDCPN049	GBP	£78.4000	193	XLON	1393519927262221
Coca-Cola Europacific Partners PLC	20/02/2026	13:02:53	GB00BDCPN049	GBP	£78.4000	48	XLON	1393519927262222
Coca-Cola Europacific Partners PLC	20/02/2026	13:02:55	GB00BDCPN049	GBP	£78.4000	47	XLON	1393519927262224
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Coca-Cola Europacific Partners PLC	20/02/2026	13:03:03	GB00BDCPN049	GBP	£78.4000	45	XLON	1393519927262235
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:04	GB00BDCPN049	GBP	£78.4000	48	XLON	1393519927262243
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:05	GB00BDCPN049	GBP	£78.4000	47	XLON	1393519927262250
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:06	GB00BDCPN049	GBP	£78.4000	46	XLON	1393519927262252
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:07	GB00BDCPN049	GBP	£78.4000	45	XLON	1393519927262255
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:08	GB00BDCPN049	GBP	£78.4000	46	XLON	1393519927262261
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:09	GB00BDCPN049	GBP	£78.4000	46	XLON	1393519927262266
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Coca-Cola Europacific Partners PLC	20/02/2026	13:03:12	GB00BDCPN049	GBP	£78.4000	47	XLON	1393519927262274
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:12	GB00BDCPN049	GBP	£78.4000	120	XLON	1393519927262275
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:13	GB00BDCPN049	GBP	£78.4000	45	XLON	1393519927262276
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:14	GB00BDCPN049	GBP	£78.4000	45	XLON	1393519927262277
Coca-Cola Europacific Partners PLC	20/02/2026	13:03:14	GB00BDCPN049	GBP	£78.4000	93	XLON	1393519927262278
Coca-Cola Europacific Partners PLC	20/02/2026	13:04:44	GB00BDCPN049	GBP	£78.4000	11	XLON	1393519927262426
Coca-Cola Europacific Partners PLC	20/02/2026	13:04:44	GB00BDCPN049	GBP	£78.4000	46	XLON	1393519927262427
Coca-Cola Europacific Partners PLC	20/02/2026	13:04:44	GB00BDCPN049	GBP	£78.4000	136	XLON	1393519927262428
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Coca-Cola Europacific Partners PLC	20/02/2026	13:07:45	GB00BDCPN049	GBP	£78.3000	11	XLON	1393519927262694
Coca-Cola Europacific Partners PLC	20/02/2026	13:08:36	GB00BDCPN049	GBP	£78.3000	68	XLON	1393519927262743
Coca-Cola Europacific Partners PLC	20/02/2026	13:09:20	GB00BDCPN049	GBP	£78.3000	113	XLON	1393519927262791
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Coca-Cola Europacific Partners PLC	20/02/2026	13:21:51	GB00BDCPN049	GBP	£78.3000	88	CHIX	110001GQ6
Coca-Cola Europacific Partners PLC	20/02/2026	13:21:51	GB00BDCPN049	GBP	£78.2000	29	XLON	1393519927263786
Coca-Cola Europacific Partners PLC	20/02/2026	13:28:52	GB00BDCPN049	GBP	£78.2000	100	BATE	10001ET0
Coca-Cola Europacific Partners PLC	20/02/2026	13:28:52	GB00BDCPN049	GBP	£78.2000	163	XLON	1393519927264157
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	40	BATE	10001GLV
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	140	BATE	10001GLW
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	40	BATE	10001GLX
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	1	BATE	10001GLY
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	10	CHIX	110001JCH
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	10	CHIX	110001JCI
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	10	CHIX	110001JCJ
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	10	CHIX	110001JCK
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	30	CHIX	110001JCL
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	10	CHIX	110001JCM
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Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	140	XLON	1393519927264987
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.2000	35	XLON	1393519927264988
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:09	GB00BDCPN049	GBP	£78.1000	100	XLON	1393519927264997
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:10	GB00BDCPN049	GBP	£78.1000	10	XLON	1393519927264998
Coca-Cola Europacific Partners PLC	20/02/2026	13:39:10	GB00BDCPN049	GBP	£78.1000	47	XLON	1393519927264999
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:33	GB00BDCPN049	GBP	£78.2000	73	XLON	1393519927265900
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:34	GB00BDCPN049	GBP	£78.2000	46	XLON	1393519927265901
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:35	GB00BDCPN049	GBP	£78.2000	47	XLON	1393519927265902
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:39	GB00BDCPN049	GBP	£78.2000	47	XLON	1393519927265910
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:40	GB00BDCPN049	GBP	£78.2000	90	XLON	1393519927265911
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:54	GB00BDCPN049	GBP	£78.2000	45	XLON	1393519927265916
Coca-Cola Europacific Partners PLC	20/02/2026	13:52:54	GB00BDCPN049	GBP	£78.2000	56	XLON	1393519927265917
Coca-Cola Europacific Partners PLC	20/02/2026	13:54:14	GB00BDCPN049	GBP	£78.2000	12	XLON	1393519927265990
Coca-Cola Europacific Partners PLC	20/02/2026	13:54:14	GB00BDCPN049	GBP	£78.2000	49	XLON	1393519927265991
Coca-Cola Europacific Partners PLC	20/02/2026	13:54:14	GB00BDCPN049	GBP	£78.2000	97	XLON	1393519927265992
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:10	GB00BDCPN049	GBP	£78.1000	123	BATE	10001ITS
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:10	GB00BDCPN049	GBP	£78.1000	96	CHIX	110001LWW
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:10	GB00BDCPN049	GBP	£78.1000	10	XLON	1393519927266027
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:10	GB00BDCPN049	GBP	£78.1000	40	XLON	1393519927266028
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:10	GB00BDCPN049	GBP	£78.1000	20	XLON	1393519927266029
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:10	GB00BDCPN049	GBP	£78.1000	30	XLON	1393519927266030
Coca-Cola Europacific Partners PLC	20/02/2026	13:55:10	GB00BDCPN049	GBP	£78.1000	7	XLON	1393519927266031
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:42	GB00BDCPN049	GBP	£78.0000	118	BATE	10001NEN
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:42	GB00BDCPN049	GBP	£78.0000	92	CHIX	110001QQO
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:42	GB00BDCPN049	GBP	£78.0000	220	XLON	1393519927267848
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:42	GB00BDCPN049	GBP	£78.1000	1096	XLON	1393519927267861
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:42	GB00BDCPN049	GBP	£78.1000	284	XLON	1393519927267865
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:42	GB00BDCPN049	GBP	£78.1000	53	XLON	1393519927267866
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:42	GB00BDCPN049	GBP	£78.0000	311	XLON	1393519927267868
Coca-Cola Europacific Partners PLC	20/02/2026	14:21:44	GB00BDCPN049	GBP	£77.9000	49	XLON	1393519927267873
Coca-Cola Europacific Partners PLC	20/02/2026	14:25:34	GB00BDCPN049	GBP	£78.1000	49	XLON	1393519927268240
Coca-Cola Europacific Partners PLC	20/02/2026	14:25:34	GB00BDCPN049	GBP	£78.1000	255	XLON	1393519927268241
Coca-Cola Europacific Partners PLC	20/02/2026	14:25:56	GB00BDCPN049	GBP	£78.0000	180	BATE	10001ODF
Coca-Cola Europacific Partners PLC	20/02/2026	14:25:56	GB00BDCPN049	GBP	£78.0000	118	CHIX	110001RR7

Coca-Cola Europacific Partners PLC	20/02/2026	14:25:56	GB00BDCPN049	GBP	£78.0000	236	XLON	1393519927268275
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:44	GB00BDCPN049	GBP	£78.1000	122	BATE	10001OSA
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:44	GB00BDCPN049	GBP	£78.1000	111	CHIX	1100001S8L
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:44	GB00BDCPN049	GBP	£78.1000	198	XLON	1393519927268556
Coca-Cola Europacific Partners PLC	20/02/2026	14:27:44	GB00BDCPN049	GBP	£78.1000	81	XLON	1393519927268557
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:00	GB00BDCPN049	GBP	£78.0000	273	BATE	10001OUV
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:00	GB00BDCPN049	GBP	£77.9000	109	BATE	10001OV2
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:00	GB00BDCPN049	GBP	£78.0000	138	CHIX	1100001SD7
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:00	GB00BDCPN049	GBP	£77.9000	108	CHIX	1100001SDN
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:00	GB00BDCPN049	GBP	£78.0000	299	XLON	1393519927268603
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:00	GB00BDCPN049	GBP	£77.9000	100	XLON	1393519927268606
Coca-Cola Europacific Partners PLC	20/02/2026	14:28:00	GB00BDCPN049	GBP	£77.9000	164	XLON	1393519927268607
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:30	GB00BDCPN049	GBP	£78.2000	197	BATE	10001QF2
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:30	GB00BDCPN049	GBP	£78.2000	133	CHIX	1100001UHI
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:30	GB00BDCPN049	GBP	£78.2000	292	XLON	1393519927269879
Coca-Cola Europacific Partners PLC	20/02/2026	14:30:30	GB00BDCPN049	GBP	£78.2000	213	XLON	1393519927269883
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£78.1000	249	BATE	10001R10
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£78.0000	145	BATE	10001R12
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£78.1000	217	CHIX	1100001V9W
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£78.0000	91	CHIX	1100001V9Z
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£77.9000	111	CHIX	1100001VA2
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£78.1000	218	XLON	1393519927270210
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£78.0000	22	XLON	1393519927270217
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£78.0000	105	XLON	1393519927270218
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£77.9000	171	XLON	1393519927270225
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£78.0000	148	XLON	1393519927270231
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:09	GB00BDCPN049	GBP	£78.0000	128	XLON	1393519927270232
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:37	GB00BDCPN049	GBP	£78.0000	245	XLON	1393519927270502
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:37	GB00BDCPN049	GBP	£78.0000	29	XLON	1393519927270503
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:37	GB00BDCPN049	GBP	£78.0000	50	XLON	1393519927270507
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:37	GB00BDCPN049	GBP	£78.0000	144	XLON	1393519927270508
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:37	GB00BDCPN049	GBP	£78.0000	55	XLON	1393519927270509
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:38	GB00BDCPN049	GBP	£78.0000	128	XLON	1393519927270515
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:44	GB00BDCPN049	GBP	£78.0000	142	BATE	10001RKV
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:44	GB00BDCPN049	GBP	£78.0000	269	CHIX	1100001VZZ
Coca-Cola Europacific Partners PLC	20/02/2026	14:31:44	GB00BDCPN049	GBP	£78.0000	332	XLON	1393519927270559
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:11	GB00BDCPN049	GBP	£77.9000	123	BATE	10001RVZ
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:11	GB00BDCPN049	GBP	£77.9000	35	CHIX	1100001WEM
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:11	GB00BDCPN049	GBP	£77.9000	11	XLON	1393519927270713
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:11	GB00BDCPN049	GBP	£77.9000	155	XLON	1393519927270714
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:11	GB00BDCPN049	GBP	£77.9000	101	XLON	1393519927270715
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:35	GB00BDCPN049	GBP	£77.8000	127	BATE	10001S83
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:35	GB00BDCPN049	GBP	£77.8000	31	BATE	10001S84
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:35	GB00BDCPN049	GBP	£77.8000	90	CHIX	1100001WVK
Coca-Cola Europacific Partners PLC	20/02/2026	14:32:35	GB00BDCPN049	GBP	£77.8000	183	XLON	1393519927270885
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:07	GB00BDCPN049	GBP	£78.0000	176	BATE	10001TJJ
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:07	GB00BDCPN049	GBP	£78.0000	154	CHIX	1100001YN6
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:07	GB00BDCPN049	GBP	£78.0000	124	XLON	1393519927271585
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:07	GB00BDCPN049	GBP	£78.0000	56	XLON	1393519927271586
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:38	GB00BDCPN049	GBP	£78.0000	213	XLON	1393519927271755
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:38	GB00BDCPN049	GBP	£78.0000	58	XLON	1393519927271756
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:38	GB00BDCPN049	GBP	£78.0000	1	XLON	1393519927271757
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:38	GB00BDCPN049	GBP	£78.0000	25	XLON	1393519927271758
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:39	GB00BDCPN049	GBP	£78.0000	57	XLON	1393519927271786
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:40	GB00BDCPN049	GBP	£78.0000	55	XLON	1393519927271794
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:41	GB00BDCPN049	GBP	£78.0000	99	XLON	1393519927271795
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:41	GB00BDCPN049	GBP	£78.0000	45	XLON	1393519927271796
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:41	GB00BDCPN049	GBP	£78.0000	213	XLON	1393519927271797
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:41	GB00BDCPN049	GBP	£78.0000	26	XLON	1393519927271798
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:41	GB00BDCPN049	GBP	£78.0000	99	XLON	1393519927271799
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:41	GB00BDCPN049	GBP	£78.0000	45	XLON	1393519927271800
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:41	GB00BDCPN049	GBP	£78.0000	213	XLON	1393519927271801
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:42	GB00BDCPN049	GBP	£78.0000	54	XLON	1393519927271804
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:42	GB00BDCPN049	GBP	£78.0000	186	XLON	1393519927271805
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:45	GB00BDCPN049	GBP	£77.9000	188	BATE	10001TX4
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:45	GB00BDCPN049	GBP	£77.9000	134	CHIX	1100001Z25
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:45	GB00BDCPN049	GBP	£77.9000	1	CHIX	1100001Z26
Coca-Cola Europacific Partners PLC	20/02/2026	14:35:45	GB00BDCPN049	GBP	£77.9000	137	XLON	1393519927271815
Coca-Cola Europacific Partners PLC	20/02/2026	14:38:01	GB00BDCPN049	GBP	£77.8000	23	XLON	1393519927272724
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:00	GB00BDCPN049	GBP	£78.0000	126	CHIX	1100021TK
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:00	GB00BDCPN049	GBP	£78.0000	232	XLON	1393519927273258
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:00	GB00BDCPN049	GBP	£78.0000	84	XLON	1393519927273259
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:52	GB00BDCPN049	GBP	£78.1000	40	BATE	10001WKL
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:52	GB00BDCPN049	GBP	£78.1000	54	BATE	10001WKM
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:52	GB00BDCPN049	GBP	£78.1000	12	CHIX	1100022SO
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:52	GB00BDCPN049	GBP	£78.1000	61	CHIX	1100022SP
Coca-Cola Europacific Partners PLC	20/02/2026	14:41:52	GB00BDCPN049	GBP	£78.1000	26	CHIX	1100022SQ
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:34	GB00BDCPN049	GBP	£78.1000	9	XLON	1393519927273856
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:34	GB00BDCPN049	GBP	£78.1000	127	XLON	1393519927273857
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:52	GB00BDCPN049	GBP	£78.1000	144	XLON	1393519927273911
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:52	GB00BDCPN049	GBP	£78.1000	335	XLON	1393519927273912
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:52	GB00BDCPN049	GBP	£78.1000	2	XLON	1393519927273913
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:52	GB00BDCPN049	GBP	£78.1000	27	XLON	1393519927273914
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:52	GB00BDCPN049	GBP	£78.1000	54	XLON	1393519927273915
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:53	GB00BDCPN049	GBP	£78.1000	54	XLON	1393519927273917
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:53	GB00BDCPN049	GBP	£78.1000	20	XLON	1393519927273919
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:54	GB00BDCPN049	GBP	£78.1000	20	XLON	1393519927273925
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:54	GB00BDCPN049	GBP	£78.1000	20	XLON	1393519927273926
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:55	GB00BDCPN049	GBP	£78.1000	20	XLON	1393519927273928
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:57	GB00BDCPN049	GBP	£78.1000	54	XLON	1393519927273932
Coca-Cola Europacific Partners PLC	20/02/2026	14:44:57	GB00BDCPN049	GBP	£78.1000	54	XLON	1393519927273933
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:04	GB00BDCPN049	GBP	£78.1000	115	XLON	1393519927273943
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:04	GB00BDCPN049	GBP	£78.1000	335	XLON	1393519927273944
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:04	GB00BDCPN049	GBP	£78.1000	25	XLON	1393519927273945
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:04	GB00BDCPN049	GBP	£78.1000	46	XLON	1393519927273946
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:28	GB00BDCPN049	GBP	£78.0000	322	BATE	10001XQP
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:28	GB00BDCPN049	GBP	£78.0000	105	CHIX	1100023N6
Coca-Cola Europacific Partners PLC	20/02/2026	14:45:28	GB00BDCPN049	GBP	£78.0000	169	XLON	1393519927273994
Coca-Cola Europacific Partners PLC	20/02/2026	14:48:35	GB00BDCPN049	GBP	£78.3000	40	BATE	10001YYV
Coca-Cola Europacific Partners PLC	20/02/2026	14:49:21	GB00BDCPN049	GBP	£78.3000	185	BATE	10001ZBT
Coca-Cola Europacific Partners PLC	20/02/2026	14:49:21	GB00BDCPN049	GBP	£78.3000	144	CHIX	1100025HX
Coca-Cola Europacific Partners PLC	20/02/2026	14:49:21	GB00BDCPN049	GBP	£78.3000	79	XLON	1393519927274890
Coca-Cola Europacific Partners PLC	20/02/2026	14:49:21	GB00BDCPN049	GBP	£78.3000	22	XLON	1393519927274891
Coca-Cola Europacific Partners PLC	20/02/2026	14:52:46	GB00BDCPN049	GBP	£78.2000	91	BATE	100020F1
Coca-Cola Europacific Partners PLC	20/02/2026	14:52:46	GB00BDCPN049	GBP	£78.2000	135	CHIX	1100026ML
Coca-Cola Europacific Partners PLC	20/02/2026	14:52:46	GB00BDCPN049	GBP	£78.2000	282	XLON	1393519927275513
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:14	GB00BDCPN049	GBP	£78.3000	144	XLON	1393519927277931
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:14	GB00BDCPN049	GBP	£78.3000	129	XLON	1393519927277936
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:14	GB00BDCPN049	GBP	£78.3000	15	XLON	1393519927277937
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:15	GB00BDCPN049	GBP	£78.3000	55	XLON	1393519927277944
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:15	GB00BDCPN049	GBP	£78.3000	129	XLON	1393519927277969
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:20	GB00BDCPN049	GBP	£78.2000	279	BATE	100024MY
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:20	GB00BDCPN049	GBP	£78.2000	50	CHIX	1100028BD
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:20	GB00BDCPN049	GBP	£78.2000	73	CHIX	1100028BE
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:20	GB00BDCPN049	GBP	£78.2000	60	XLON	1393519927278066
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:20	GB00BDCPN049	GBP	£78.2000	30	XLON	1393519927278067
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:20	GB00BDCPN049	GBP	£78.2000	70	XLON	1393519927278068
Coca-Cola Europacific Partners PLC	20/02/2026	15:01:20	GB00BDCPN049	GBP	£78.2000	5	XLON	1393519927278069
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:18	GB00BDCPN049	GBP	£78.2000	44	CHIX	1100028DA4
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:18	GB00BDCPN049	GBP	£78.2000	103	CHIX	1100028DA5
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:18	GB00BDCPN049	GBP	£78.2000	134	XLON	1393519927279237
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:43	GB00BDCPN049	GBP	£78.1000	169	BATE	100026DL
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:43	GB00BDCPN049	GBP	£78.1000	112	CHIX	1100028DYJ
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:43	GB00BDCPN049	GBP	£78.1000	128	XLON	1393519927279490
Coca-Cola Europacific Partners PLC	20/02/2026	15:02:43	GB00BDCPN049	GBP	£78.1000	203	XLON	1393519927279491
Coca-Cola Europacific Partners PLC	20/02/2026	15:04:00	GB00BDCPN049	GBP	£78.0000	110	BATE	1000279P
Coca-Cola Europacific Partners PLC	20/02/2026	15:04:00	GB00BDCPN049	GBP	£78.0000	152	XLON	1393519927280211
Coca-Cola Europacific Partners PLC	20/02/2026	15:04:48	GB00BDCPN049	GBP	£77.9000	14	XLON	1393519927280739
Coca-Cola Europacific Partners PLC	20/02/2026	15:04:55	GB00BDCPN049	GBP	£77.9000	119	BATE	100027UW
Coca-Cola Europacific Partners PLC	20/02/2026	15:04:55	GB00BDCPN049	GBP	£77.9000	144	XLON	1393519927280773

Coca-Cola Europacific Partners PLC	20/02/2026	15:05:20	GB00BDCPN049	GBP	£77.8000	151	BATE	1000287A
Coca-Cola Europacific Partners PLC	20/02/2026	15:05:50	GB00BDCPN049	GBP	£77.8000	73	XLON	1393519927281177
Coca-Cola Europacific Partners PLC	20/02/2026	15:06:04	GB00BDCPN049	GBP	£77.8000	234	XLON	1393519927281277
Coca-Cola Europacific Partners PLC	20/02/2026	15:07:04	GB00BDCPN049	GBP	£77.9000	36	XLON	1393519927281582
Coca-Cola Europacific Partners PLC	20/02/2026	15:07:14	GB00BDCPN049	GBP	£77.9000	53	XLON	1393519927281600
Coca-Cola Europacific Partners PLC	20/02/2026	15:09:46	GB00BDCPN049	GBP	£77.8000	158	XLON	1393519927282537
Coca-Cola Europacific Partners PLC	20/02/2026	15:09:46	GB00BDCPN049	GBP	£77.8000	63	XLON	1393519927282538
Coca-Cola Europacific Partners PLC	20/02/2026	15:10:25	GB00BDCPN049	GBP	£77.7000	107	BATE	10002ANV
Coca-Cola Europacific Partners PLC	20/02/2026	15:10:25	GB00BDCPN049	GBP	£77.7000	109	CHIX	110002JNL
Coca-Cola Europacific Partners PLC	20/02/2026	15:10:25	GB00BDCPN049	GBP	£77.7000	211	XLON	1393519927282744
Coca-Cola Europacific Partners PLC	20/02/2026	15:10:25	GB00BDCPN049	GBP	£77.7000	49	XLON	1393519927282745
Coca-Cola Europacific Partners PLC	20/02/2026	15:12:01	GB00BDCPN049	GBP	£77.6000	96	BATE	10002BIY
Coca-Cola Europacific Partners PLC	20/02/2026	15:12:01	GB00BDCPN049	GBP	£77.6000	197	XLON	1393519927283275
Coca-Cola Europacific Partners PLC	20/02/2026	15:19:58	GB00BDCPN049	GBP	£78.0000	191	XLON	1393519927285600
Coca-Cola Europacific Partners PLC	20/02/2026	15:19:58	GB00BDCPN049	GBP	£78.0000	75	XLON	1393519927285601
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:11	GB00BDCPN049	GBP	£78.1000	130	XLON	1393519927285666
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:14	GB00BDCPN049	GBP	£78.2000	8	BATE	10002EYS
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:30	GB00BDCPN049	GBP	£78.2000	127	BATE	10002F2V
Coca-Cola Europacific Partners PLC	20/02/2026	15:20:30	GB00BDCPN049	GBP	£78.2000	141	XLON	1393519927285738
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:20	GB00BDCPN049	GBP	£78.2000	11	XLON	1393519927286061
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:38	GB00BDCPN049	GBP	£78.2000	318	BATE	10002FWV
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:38	GB00BDCPN049	GBP	£78.2000	13	BATE	10002FWX
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:38	GB00BDCPN049	GBP	£78.2000	21	CHIX	110002PEW
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:38	GB00BDCPN049	GBP	£78.2000	89	CHIX	110002PEX
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:38	GB00BDCPN049	GBP	£78.2000	187	XLON	1393519927286188
Coca-Cola Europacific Partners PLC	20/02/2026	15:22:38	GB00BDCPN049	GBP	£78.2000	43	XLON	1393519927286194
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:16	GB00BDCPN049	GBP	£78.2000	59	XLON	1393519927286297
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:16	GB00BDCPN049	GBP	£78.2000	179	XLON	1393519927286298
Coca-Cola Europacific Partners PLC	20/02/2026	15:23:58	GB00BDCPN049	GBP	£78.2000	149	XLON	1393519927286393
Coca-Cola Europacific Partners PLC	20/02/2026	15:25:26	GB00BDCPN049	GBP	£78.2000	128	XLON	1393519927286593
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:11	GB00BDCPN049	GBP	£78.3000	108	XLON	1393519927286709
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:45	GB00BDCPN049	GBP	£78.3000	139	BATE	10002H8X
Coca-Cola Europacific Partners PLC	20/02/2026	15:26:45	GB00BDCPN049	GBP	£78.3000	63	XLON	1393519927286745
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:08	GB00BDCPN049	GBP	£78.2000	272	BATE	10002I5K
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:08	GB00BDCPN049	GBP	£78.2000	134	CHIX	110002RUU
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:08	GB00BDCPN049	GBP	£78.2000	166	XLON	1393519927287216
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:08	GB00BDCPN049	GBP	£78.2000	158	XLON	1393519927287217
Coca-Cola Europacific Partners PLC	20/02/2026	15:29:40	GB00BDCPN049	GBP	£78.3000	152	XLON	1393519927287301
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:24	GB00BDCPN049	GBP	£78.3000	20	XLON	1393519927287510
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:24	GB00BDCPN049	GBP	£78.3000	30	XLON	1393519927287511
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:24	GB00BDCPN049	GBP	£78.3000	81	XLON	1393519927287512
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:30	GB00BDCPN049	GBP	£78.3000	100	BATE	10002IT1
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:32	GB00BDCPN049	GBP	£78.3000	20	BATE	10002ITJ
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:32	GB00BDCPN049	GBP	£78.3000	40	BATE	10002ITK
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:32	GB00BDCPN049	GBP	£78.3000	70	BATE	10002ITL
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:32	GB00BDCPN049	GBP	£78.3000	10	BATE	10002ITM
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:32	GB00BDCPN049	GBP	£78.3000	30	BATE	10002ITN
Coca-Cola Europacific Partners PLC	20/02/2026	15:30:32	GB00BDCPN049	GBP	£78.3000	38	BATE	10002ITO
Coca-Cola Europacific Partners PLC	20/02/2026	15:31:36	GB00BDCPN049	GBP	£78.2000	159	BATE	10002J7L
Coca-Cola Europacific Partners PLC	20/02/2026	15:31:36	GB00BDCPN049	GBP	£78.2000	346	XLON	1393519927287734
Coca-Cola Europacific Partners PLC	20/02/2026	15:34:56	GB00BDCPN049	GBP	£78.2000	119	BATE	10002KNF
Coca-Cola Europacific Partners PLC	20/02/2026	15:35:04	GB00BDCPN049	GBP	£78.2000	226	BATE	10002KP5
Coca-Cola Europacific Partners PLC	20/02/2026	15:35:04	GB00BDCPN049	GBP	£78.2000	97	XLON	1393519927288358
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:42	GB00BDCPN049	GBP	£78.3000	146	BATE	10002MDC
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:42	GB00BDCPN049	GBP	£78.3000	45	CHIX	110002WB9
Coca-Cola Europacific Partners PLC	20/02/2026	15:39:42	GB00BDCPN049	GBP	£78.3000	42	CHIX	110002WBA
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:47	GB00BDCPN049	GBP	£78.4000	43	XLON	1393519927289338
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:47	GB00BDCPN049	GBP	£78.4000	149	XLON	1393519927289339
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:47	GB00BDCPN049	GBP	£78.4000	123	XLON	1393519927289340
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:49	GB00BDCPN049	GBP	£78.4000	55	XLON	1393519927289342
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:50	GB00BDCPN049	GBP	£78.4000	55	XLON	1393519927289345
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:50	GB00BDCPN049	GBP	£78.4000	125	XLON	1393519927289346
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:51	GB00BDCPN049	GBP	£78.4000	55	XLON	1393519927289348
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:56	GB00BDCPN049	GBP	£78.4000	56	XLON	1393519927289367
Coca-Cola Europacific Partners PLC	20/02/2026	15:40:56	GB00BDCPN049	GBP	£78.4000	33	XLON	1393519927289368
Coca-Cola Europacific Partners PLC	20/02/2026	15:41:24	GB00BDCPN049	GBP	£78.4000	121	XLON	1393519927289469
Coca-Cola Europacific Partners PLC	20/02/2026	15:41:24	GB00BDCPN049	GBP	£78.4000	49	XLON	1393519927289470
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:28	GB00BDCPN049	GBP	£78.4000	239	BATE	10002OCJ
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:28	GB00BDCPN049	GBP	£78.4000	36	XLON	1393519927289925
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:28	GB00BDCPN049	GBP	£78.4000	120	XLON	1393519927289926
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:28	GB00BDCPN049	GBP	£78.4000	30	XLON	1393519927289927
Coca-Cola Europacific Partners PLC	20/02/2026	15:44:28	GB00BDCPN049	GBP	£78.4000	109	XLON	1393519927289928
Coca-Cola Europacific Partners PLC	20/02/2026	15:47:01	GB00BDCPN049	GBP	£78.4000	302	XLON	1393519927290326
Coca-Cola Europacific Partners PLC	20/02/2026	15:47:22	GB00BDCPN049	GBP	£78.3000	221	BATE	10002PI6
Coca-Cola Europacific Partners PLC	20/02/2026	15:47:22	GB00BDCPN049	GBP	£78.3000	206	XLON	1393519927290513
Coca-Cola Europacific Partners PLC	20/02/2026	15:50:15	GB00BDCPN049	GBP	£78.2000	193	BATE	10002QO1
Coca-Cola Europacific Partners PLC	20/02/2026	15:50:15	GB00BDCPN049	GBP	£78.2000	118	BATE	10002QO2
Coca-Cola Europacific Partners PLC	20/02/2026	15:50:15	GB00BDCPN049	GBP	£78.2000	146	XLON	1393519927291008
Coca-Cola Europacific Partners PLC	20/02/2026	15:54:34	GB00BDCPN049	GBP	£78.3000	45	XLON	1393519927291970
Coca-Cola Europacific Partners PLC	20/02/2026	15:54:34	GB00BDCPN049	GBP	£78.3000	7	XLON	1393519927291971
Coca-Cola Europacific Partners PLC	20/02/2026	15:54:34	GB00BDCPN049	GBP	£78.3000	79	XLON	1393519927291972
Coca-Cola Europacific Partners PLC	20/02/2026	15:55:13	GB00BDCPN049	GBP	£78.3000	64	BATE	10002SU8
Coca-Cola Europacific Partners PLC	20/02/2026	15:55:13	GB00BDCPN049	GBP	£78.3000	36	BATE	10002SU9
Coca-Cola Europacific Partners PLC	20/02/2026	15:56:27	GB00BDCPN049	GBP	£78.2000	14	XLON	1393519927292451
Coca-Cola Europacific Partners PLC	20/02/2026	15:56:27	GB00BDCPN049	GBP	£78.2000	30	XLON	1393519927292452
Coca-Cola Europacific Partners PLC	20/02/2026	15:56:27	GB00BDCPN049	GBP	£78.2000	30	XLON	1393519927292453
Coca-Cola Europacific Partners PLC	20/02/2026	15:56:27	GB00BDCPN049	GBP	£78.2000	20	XLON	1393519927292454
Coca-Cola Europacific Partners PLC	20/02/2026	15:56:27	GB00BDCPN049	GBP	£78.2000	2	XLON	1393519927292455
Coca-Cola Europacific Partners PLC	20/02/2026	15:56:33	GB00BDCPN049	GBP	£78.2000	4	BATE	10002TCY
Coca-Cola Europacific Partners PLC	20/02/2026	15:56:33	GB00BDCPN049	GBP	£78.2000	15	CHIX	1100032OP
Coca-Cola Europacific Partners PLC	20/02/2026	15:56:33	GB00BDCPN049	GBP	£78.2000	30	CHIX	1100032OQ
Coca-Cola Europacific Partners PLC	20/02/2026	15:56:33	GB00BDCPN049	GBP	£78.2000	87	CHIX	1100032OR
Coca-Cola Europacific Partners PLC	20/02/2026	15:58:33	GB00BDCPN049	GBP	£78.2000	91	BATE	10002U4U
Coca-Cola Europacific Partners PLC	20/02/2026	15:59:11	GB00BDCPN049	GBP	£78.1000	93	BATE	10002UCY
Coca-Cola Europacific Partners PLC	20/02/2026	15:59:11	GB00BDCPN049	GBP	£78.1000	103	XLON	1393519927293074
Coca-Cola Europacific Partners PLC	20/02/2026	15:59:43	GB00BDCPN049	GBP	£78.2000	23	BATE	10002UL0
Coca-Cola Europacific Partners PLC	20/02/2026	15:59:43	GB00BDCPN049	GBP	£78.2000	107	BATE	10002UL1
Coca-Cola Europacific Partners PLC	20/02/2026	15:59:43	GB00BDCPN049	GBP	£78.2000	128	BATE	10002UL2
Coca-Cola Europacific Partners PLC	20/02/2026	15:59:43	GB00BDCPN049	GBP	£78.2000	102	BATE	10002UL3
Coca-Cola Europacific Partners PLC	20/02/2026	15:59:43	GB00BDCPN049	GBP	£78.1000	106	BATE	10002UL5
Coca-Cola Europacific Partners PLC	20/02/2026	15:59:43	GB00BDCPN049	GBP	£78.1000	233	XLON	1393519927293186
Coca-Cola Europacific Partners PLC	20/02/2026	15:59:43	GB00BDCPN049	GBP	£78.1000	61	XLON	1393519927293187
Coca-Cola Europacific Partners PLC	20/02/2026	16:01:20	GB00BDCPN049	GBP	£78.0000	150	BATE	10002VK4
Coca-Cola Europacific Partners PLC	20/02/2026	16:01:20	GB00BDCPN049	GBP	£78.0000	98	XLON	1393519927293687
Coca-Cola Europacific Partners PLC	20/02/2026	16:03:40	GB00BDCPN049	GBP	£78.1000	20	XLON	1393519927294211
Coca-Cola Europacific Partners PLC	20/02/2026	16:03:43	GB00BDCPN049	GBP	£78.1000	88	XLON	1393519927294231
Coca-Cola Europacific Partners PLC	20/02/2026	16:05:09	GB00BDCPN049	GBP	£78.1000	91	BATE	10002X87
Coca-Cola Europacific Partners PLC	20/02/2026	16:05:43	GB00BDCPN049	GBP	£78.1000	88	BATE	10002XIK
Coca-Cola Europacific Partners PLC	20/02/2026	16:05:43	GB00BDCPN049	GBP	£78.1000	170	BATE	10002XIL
Coca-Cola Europacific Partners PLC	20/02/2026	16:05:43	GB00BDCPN049	GBP	£78.1000	35	BATE	10002XIM
Coca-Cola Europacific Partners PLC	20/02/2026	16:05:43	GB00BDCPN049	GBP	£78.1000	6	BATE	10002XIN
Coca-Cola Europacific Partners PLC	20/02/2026	16:06:04	GB00BDCPN049	GBP	£78.1000	54	XLON	1393519927294841
Coca-Cola Europacific Partners PLC	20/02/2026	16:06:04	GB00BDCPN049	GBP	£78.1000	61	XLON	1393519927294842
Coca-Cola Europacific Partners PLC	20/02/2026	16:06:04	GB00BDCPN049	GBP	£78.1000	45	XLON	1393519927294843
Coca-Cola Europacific Partners PLC	20/02/2026	16:09:11	GB00BDCPN049	GBP	£78.2000	46	BATE	10002YWK
Coca-Cola Europacific Partners PLC	20/02/2026	16:09:11	GB00BDCPN049	GBP	£78.2000	3	BATE	10002YWL
Coca-Cola Europacific Partners PLC	20/02/2026	16:09:11	GB00BDCPN049	GBP	£78.2000	40	BATE	10002YWM
Coca-Cola Europacific Partners PLC	20/02/2026	16:09:11	GB00BDCPN049	GBP	£78.2000	40	BATE	10002YWN
Coca-Cola Europacific Partners PLC	20/02/2026	16:09:11	GB00BDCPN049	GBP	£78.2000	48	BATE	10002YWO
Coca-Cola Europacific Partners PLC	20/02/2026	16:09:50	GB00BDCPN049	GBP	£78.2000	38	XLON	1393519927295581
Coca-Cola Europacific Partners PLC	20/02/2026	16:09:50	GB00BDCPN049	GBP	£78.2000	54	XLON	1393519927295582
Coca-Cola Europacific Partners PLC	20/02/2026	16:09:50	GB00BDCPN049	GBP	£78.2000	59	XLON	1393519927295583
Coca-Cola Europacific Partners PLC	20/02/2026	16:09:50	GB00BDCPN049	GBP	£78.2000	181	XLON	1393519927295584
Coca-Cola Europacific Partners PLC	20/02/2026	16:10:00	GB00BDCPN049	GBP	£78.2000	8	BATE	10002ZCJ
Coca-Cola Europacific Partners PLC	20/02/2026	16:12:08	GB00BDCPN049	GBP	£78.2000	299	BATE	100030AN
Coca-Cola Europacific Partners PLC	20/02/2026	16:12:08	GB00BDCPN049	GBP	£78.2000	16	BATE	100030AO
Coca-Cola Europacific Partners PLC	20/02/2026	16:12:08	GB00BDCPN049	GBP	£78.2000	129	CHIX	1100039AJ
Coca-Cola Europacific Partners PLC	20/02/2026	16:12:08	GB00BDCPN049	GBP	£78.2000	111	XLON	1393519927295973
Coca-Cola Europacific Partners PLC	20/02/2026	16:12:08	GB00BDCPN049	GBP	£78.2000	33	XLON	1393519927295974
Coca-Cola Europacific Partners PLC	20/02/2026	16:12:09	GB00BDCPN049	GBP	£78.2000	111	XLON	1393519927295995

Coca-Cola Europacific Partners PLC	20/02/2026	16:12:09	GB00BDCPN049	GBP	£78.2000	20	XLON	1393519927295996
Coca-Cola Europacific Partners PLC	20/02/2026	16:12:16	GB00BDCPN049	GBP	£78.2000	4	XLON	1393519927296019
Coca-Cola Europacific Partners PLC	20/02/2026	16:14:51	GB00BDCPN049	GBP	£78.3000	55	BATE	100031O5
Coca-Cola Europacific Partners PLC	20/02/2026	16:14:51	GB00BDCPN049	GBP	£78.3000	105	BATE	100031O6
Coca-Cola Europacific Partners PLC	20/02/2026	16:14:51	GB00BDCPN049	GBP	£78.3000	35	BATE	100031O7
Coca-Cola Europacific Partners PLC	20/02/2026	16:14:51	GB00BDCPN049	GBP	£78.3000	23	BATE	100031O8
Coca-Cola Europacific Partners PLC	20/02/2026	16:14:51	GB00BDCPN049	GBP	£78.3000	2	BATE	100031O9
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:26	GB00BDCPN049	GBP	£78.3000	119	XLON	1393519927296769
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:26	GB00BDCPN049	GBP	£78.3000	173	XLON	1393519927296770
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:26	GB00BDCPN049	GBP	£78.3000	20	XLON	1393519927296771
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:26	GB00BDCPN049	GBP	£78.3000	63	XLON	1393519927296772
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:27	GB00BDCPN049	GBP	£78.3000	10	CHIX	110003B06
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:27	GB00BDCPN049	GBP	£78.3000	82	CHIX	110003B07
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:27	GB00BDCPN049	GBP	£78.3000	59	XLON	1393519927296773
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:27	GB00BDCPN049	GBP	£78.3000	153	XLON	1393519927296774
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:27	GB00BDCPN049	GBP	£78.3000	36	XLON	1393519927296777
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:27	GB00BDCPN049	GBP	£78.3000	50	XLON	1393519927296778
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:27	GB00BDCPN049	GBP	£78.3000	90	XLON	1393519927296779
Coca-Cola Europacific Partners PLC	20/02/2026	16:15:29	GB00BDCPN049	GBP	£78.3000	91	BATE	10003216
Coca-Cola Europacific Partners PLC	20/02/2026	16:16:13	GB00BDCPN049	GBP	£78.2000	50	BATE	100032KG
Coca-Cola Europacific Partners PLC	20/02/2026	16:16:13	GB00BDCPN049	GBP	£78.2000	79	XLON	1393519927297049
Coca-Cola Europacific Partners PLC	20/02/2026	16:16:13	GB00BDCPN049	GBP	£78.2000	41	XLON	1393519927297050
Coca-Cola Europacific Partners PLC	20/02/2026	16:18:18	GB00BDCPN049	GBP	£78.2000	94	BATE	10003306
Coca-Cola Europacific Partners PLC	20/02/2026	16:19:08	GB00BDCPN049	GBP	£78.3000	33	XLON	1393519927297227
Coca-Cola Europacific Partners PLC	20/02/2026	16:19:08	GB00BDCPN049	GBP	£78.3000	158	XLON	1393519927297228
Coca-Cola Europacific Partners PLC	20/02/2026	16:19:08	GB00BDCPN049	GBP	£78.3000	9	XLON	1393519927297229
Coca-Cola Europacific Partners PLC	20/02/2026	16:19:08	GB00BDCPN049	GBP	£78.3000	5	XLON	1393519927297730
Coca-Cola Europacific Partners PLC	20/02/2026	16:19:43	GB00BDCPN049	GBP	£78.3000	19	BATE	100034BT
Coca-Cola Europacific Partners PLC	20/02/2026	16:19:43	GB00BDCPN049	GBP	£78.3000	102	BATE	100034BU
Coca-Cola Europacific Partners PLC	20/02/2026	16:19:43	GB00BDCPN049	GBP	£78.3000	17	BATE	100034BV
Coca-Cola Europacific Partners PLC	20/02/2026	16:19:43	GB00BDCPN049	GBP	£78.2000	147	BATE	100034BW
Coca-Cola Europacific Partners PLC	20/02/2026	16:20:04	GB00BDCPN049	GBP	£78.3000	162	XLON	1393519927297950
Coca-Cola Europacific Partners PLC	20/02/2026	16:21:14	GB00BDCPN049	GBP	£78.3000	23	XLON	1393519927298176
Coca-Cola Europacific Partners PLC	20/02/2026	16:21:14	GB00BDCPN049	GBP	£78.3000	143	XLON	1393519927298177
Coca-Cola Europacific Partners PLC	20/02/2026	16:21:54	GB00BDCPN049	GBP	£78.1000	109	BATE	100035L4
Coca-Cola Europacific Partners PLC	20/02/2026	16:22:14	GB00BDCPN049	GBP	£78.2000	89	XLON	1393519927298397
Coca-Cola Europacific Partners PLC	20/02/2026	16:22:14	GB00BDCPN049	GBP	£78.2000	23	XLON	1393519927298398
Coca-Cola Europacific Partners PLC	20/02/2026	16:22:35	GB00BDCPN049	GBP	£78.2000	86	BATE	1000360J
Coca-Cola Europacific Partners PLC	20/02/2026	16:22:35	GB00BDCPN049	GBP	£78.2000	33	BATE	1000360K
Coca-Cola Europacific Partners PLC	20/02/2026	16:22:35	GB00BDCPN049	GBP	£78.2000	24	BATE	1000360L
Coca-Cola Europacific Partners PLC	20/02/2026	16:22:50	GB00BDCPN049	GBP	£78.1000	26	XLON	1393519927298567
Coca-Cola Europacific Partners PLC	20/02/2026	16:23:11	GB00BDCPN049	GBP	£78.2000	57	XLON	1393519927298643
Coca-Cola Europacific Partners PLC	20/02/2026	16:23:11	GB00BDCPN049	GBP	£78.2000	77	XLON	1393519927298644
Coca-Cola Europacific Partners PLC	20/02/2026	16:23:24	GB00BDCPN049	GBP	£78.1000	20	XLON	1393519927298723
Coca-Cola Europacific Partners PLC	20/02/2026	16:24:03	GB00BDCPN049	GBP	£78.2000	88	BATE	100036WS
Coca-Cola Europacific Partners PLC	20/02/2026	16:24:03	GB00BDCPN049	GBP	£78.2000	40	BATE	100036WT
Coca-Cola Europacific Partners PLC	20/02/2026	16:24:03	GB00BDCPN049	GBP	£78.2000	88	BATE	100036WX
Coca-Cola Europacific Partners PLC	20/02/2026	16:24:03	GB00BDCPN049	GBP	£78.2000	27	BATE	100036WY
Coca-Cola Europacific Partners PLC	20/02/2026	16:25:02	GB00BDCPN049	GBP	£78.1000	96	CHIX	110003G9Z
Coca-Cola Europacific Partners PLC	20/02/2026	16:25:02	GB00BDCPN049	GBP	£78.1000	90	XLON	1393519927299072
Coca-Cola Europacific Partners PLC	20/02/2026	16:25:03	GB00BDCPN049	GBP	£78.1000	89	BATE	100037HB
Coca-Cola Europacific Partners PLC	20/02/2026	16:25:03	GB00BDCPN049	GBP	£78.1000	5	BATE	100037HL
Coca-Cola Europacific Partners PLC	20/02/2026	16:25:03	GB00BDCPN049	GBP	£78.1000	9	BATE	100037HM
Coca-Cola Europacific Partners PLC	20/02/2026	16:25:03	GB00BDCPN049	GBP	£78.1000	24	BATE	100037HN
Coca-Cola Europacific Partners PLC	20/02/2026	16:25:03	GB00BDCPN049	GBP	£78.1000	166	XLON	1393519927299091
Coca-Cola Europacific Partners PLC	20/02/2026	16:26:13	GB00BDCPN049	GBP	£78.1000	7	BATE	100038AV
Coca-Cola Europacific Partners PLC	20/02/2026	16:26:13	GB00BDCPN049	GBP	£78.1000	77	BATE	100038AW
Coca-Cola Europacific Partners PLC	20/02/2026	16:26:13	GB00BDCPN049	GBP	£78.1000	30	BATE	100038AX
Coca-Cola Europacific Partners PLC	20/02/2026	16:26:13	GB00BDCPN049	GBP	£78.1000	102	BATE	100038AY
Coca-Cola Europacific Partners PLC	20/02/2026	16:26:13	GB00BDCPN049	GBP	£78.0000	103	BATE	100038AZ
Coca-Cola Europacific Partners PLC	20/02/2026	16:27:21	GB00BDCPN049	GBP	£78.0000	22	BATE	10003915
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:12	GB00BDCPN049	GBP	£78.1000	17	BATE	10003AG9
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:12	GB00BDCPN049	GBP	£78.1000	59	BATE	10003AGA
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:12	GB00BDCPN049	GBP	£78.1000	53	BATE	10003AGB
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:12	GB00BDCPN049	GBP	£78.1000	105	BATE	10003AGC
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:12	GB00BDCPN049	GBP	£78.1000	14	BATE	10003AGD
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:16	GB00BDCPN049	GBP	£78.0000	20	XLON	1393519927300815
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:16	GB00BDCPN049	GBP	£78.0000	20	XLON	1393519927300816
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:16	GB00BDCPN049	GBP	£78.0000	20	XLON	1393519927300817
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:16	GB00BDCPN049	GBP	£78.0000	20	XLON	1393519927300818
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:45	GB00BDCPN049	GBP	£78.2000	40	BATE	10003AVB
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:45	GB00BDCPN049	GBP	£78.2000	40	BATE	10003AVC
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:45	GB00BDCPN049	GBP	£78.2000	40	BATE	10003AVD
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:45	GB00BDCPN049	GBP	£78.2000	13	BATE	10003AVE
Coca-Cola Europacific Partners PLC	20/02/2026	16:29:45	GB00BDCPN049	GBP	£78.2000	77	BATE	10003AVF