Breakdown of individual trades US

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	08/09/2026	09:30:06	GB00BDCPN049	USD	$105.8100	101	IEXG	VHTG79520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:30:24	GB00BDCPN049	USD	$105.9200	100	NASD	VHTG91120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:30:24	GB00BDCPN049	USD	$105.9100	25	PCSE	VHTG91220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:30:24	GB00BDCPN049	USD	$105.9100	15	PCSE	VHTG91320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7100	31	BATS	VHTG109520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7100	31	EDGX	VHTG109620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7400	5	IEXG	VHTG109820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7400	5	IEXG	VHTG109920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7400	5	IEXG	VHTG110020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7200	66	NASD	VHTG109320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7200	34	NASD	VHTG109420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7400	25	PCSE	VHTG108820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7400	25	PCSE	VHTG108920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7400	25	PCSE	VHTG109020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7400	25	PCSE	VHTG109120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7400	25	PCSE	VHTG109220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:02	GB00BDCPN049	USD	$105.7400	5	PCSE	VHTG109720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:03	GB00BDCPN049	USD	$105.7000	25	IEXG	VHTG110120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:03	GB00BDCPN049	USD	$105.7000	19	IEXG	VHTG110220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:25	GB00BDCPN049	USD	$105.8800	25	IEXG	VHTG125920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:25	GB00BDCPN049	USD	$105.8900	50	NASD	VHTG125820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.7900	1	BATS	VHTG130420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.8700	25	BATS	VHTG129520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.7900	20	EDGX	VHTG130020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.8700	25	EDGX	VHTG129620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.8700	25	EDGX	VHTG129920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.8900	100	IEXG	VHTG129720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.8900	21	IEXG	VHTG129820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.8700	100	KNMX	VHTG130220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.8200	40	MEMX	VHTG130520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.7600	10	NASD	VHTG130620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.7600	10	NASD	VHTG130720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.7900	100	NASD	VHTG130320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:31	GB00BDCPN049	USD	$105.8600	40	NASD	VHTG130120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:32	GB00BDCPN049	USD	$105.7600	20	NASD	VHTG131620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:40	GB00BDCPN049	USD	$105.6400	17	NASD	VHTG135220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:40	GB00BDCPN049	USD	$105.7000	25	PCSE	VHTG135020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:31:40	GB00BDCPN049	USD	$105.7000	15	PCSE	VHTG135120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:32:03	GB00BDCPN049	USD	$105.8000	25	PCSE	VHTG147720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:32:03	GB00BDCPN049	USD	$105.8000	15	PCSE	VHTG147820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:32:28	GB00BDCPN049	USD	$105.9200	34	IEXG	VHTG155720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:32:38	GB00BDCPN049	USD	$105.9200	25	IEXG	VHTG160020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:32:38	GB00BDCPN049	USD	$105.9200	25	IEXG	VHTG160120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:32:38	GB00BDCPN049	USD	$105.9200	25	IEXG	VHTG160220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:04	GB00BDCPN049	USD	$106.3350	25	PCSE	VHTG174720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:16	GB00BDCPN049	USD	$106.3350	25	IEXG	VHTG177920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:16	GB00BDCPN049	USD	$106.3350	100	IEXG	VHTG178020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:24	GB00BDCPN049	USD	$106.3350	100	IEXG	VHTG180920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:27	GB00BDCPN049	USD	$106.3350	70	IEXG	VHTG183220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:27	GB00BDCPN049	USD	$106.3350	10	IEXG	VHTG183320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:27	GB00BDCPN049	USD	$106.3350	15	IEXG	VHTG183420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:27	GB00BDCPN049	USD	$106.3350	25	IEXG	VHTG183520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:27	GB00BDCPN049	USD	$106.3350	36	IEXG	VHTG183620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:28	GB00BDCPN049	USD	$106.3300	39	IEXG	VHTG184120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:41	GB00BDCPN049	USD	$106.3300	25	IEXG	VHTG188920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:50	GB00BDCPN049	USD	$106.3100	4	UBSS	VHTG194820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:57	GB00BDCPN049	USD	$106.3250	45	IEXG	VHTG197320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:33:59	GB00BDCPN049	USD	$106.3250	70	IEXG	VHTG197920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:03	GB00BDCPN049	USD	$106.3200	25	IEXG	VHTG206120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:03	GB00BDCPN049	USD	$106.3200	23	IEXG	VHTG206220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:03	GB00BDCPN049	USD	$106.3250	105	NASD	VHTG204020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	25	BATS	VHTG209220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	75	BATS	VHTG209720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	25	EDGX	VHTG209120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	75	EDGX	VHTG209620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2100	25	MEMX	VHTG209420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2100	25	MEMX	VHTG210320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2100	10	MEMX	VHTG210420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	14	NASD	VHTG209520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	25	NASD	VHTG209820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	5	NASD	VHTG209920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	25	NASD	VHTG210020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	25	NASD	VHTG210120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	6	NASD	VHTG210220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:09	GB00BDCPN049	USD	$106.2200	3	UBSS	VHTG209320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:19	GB00BDCPN049	USD	$106.2400	100	NASD	VHTG215120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:21	GB00BDCPN049	USD	$106.1200	25	BATS	VHTG215920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:21	GB00BDCPN049	USD	$106.1200	25	BATS	VHTG216320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:21	GB00BDCPN049	USD	$106.1200	25	EDGX	VHTG216020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:21	GB00BDCPN049	USD	$106.1200	25	EDGX	VHTG216220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:21	GB00BDCPN049	USD	$106.1200	25	NASD	VHTG216420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:21	GB00BDCPN049	USD	$106.1300	40	PCSE	VHTG216120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:21	GB00BDCPN049	USD	$106.1200	13	UBSS	VHTG216520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:34:59	GB00BDCPN049	USD	$106.3300	25	PCSE	VHTG240920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:00	GB00BDCPN049	USD	$106.3200	13	NASD	VHTG243120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:00	GB00BDCPN049	USD	$106.3200	87	NASD	VHTG243220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:00	GB00BDCPN049	USD	$106.3300	15	PCSE	VHTG243320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:30	GB00BDCPN049	USD	$106.5800	12	BAML	VHTG269520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:30	GB00BDCPN049	USD	$106.5800	6	BATS	VHTG269720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:30	GB00BDCPN049	USD	$106.5900	40	BATS	VHTG269620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:30	GB00BDCPN049	USD	$106.5800	100	NASD	VHTG269920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:30	GB00BDCPN049	USD	$106.6200	25	NYSE	VHTG270020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:30	GB00BDCPN049	USD	$106.6200	15	NYSE	VHTG270120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:35:30	GB00BDCPN049	USD	$106.5800	55	UBSS	VHTG269820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:36:43	GB00BDCPN049	USD	$106.5900	40	NASD	VHTG310720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:36:43	GB00BDCPN049	USD	$106.6100	40	NASD	VHTG310520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:36:43	GB00BDCPN049	USD	$106.6100	6	NASD	VHTG310620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:37:32	GB00BDCPN049	USD	$106.7200	25	IEXG	VHTG344820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:23	GB00BDCPN049	USD	$106.8250	25	NASD	VHTG368720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:23	GB00BDCPN049	USD	$106.8250	25	NASD	VHTG368820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	100	IEXG	VHTG369520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	25	IEXG	VHTG369620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	25	IEXG	VHTG369720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	25	IEXG	VHTG369820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	25	IEXG	VHTG369920260908E

Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	100	IEXG	VHTG370020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	25	IEXG	VHTG370120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	25	IEXG	VHTG370220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	25	IEXG	VHTG370320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8250	21	IEXG	VHTG370420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG370520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG370620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG370720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG370820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG370920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG371020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG371120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG371220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG371320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:25	GB00BDCPN049	USD	$106.8000	6	NASD	VHTG371420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:56	GB00BDCPN049	USD	$106.8150	25	IEXG	VHTG383620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:56	GB00BDCPN049	USD	$106.8150	31	IEXG	VHTG384220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:56	GB00BDCPN049	USD	$106.8150	13	INCR	VHTG383720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:56	GB00BDCPN049	USD	$106.8150	13	INCR	VHTG383820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:56	GB00BDCPN049	USD	$106.8150	13	INCR	VHTG383920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:56	GB00BDCPN049	USD	$106.8150	13	INCR	VHTG384020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:38:56	GB00BDCPN049	USD	$106.8150	13	INCR	VHTG384120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:06	GB00BDCPN049	USD	$106.8100	53	IEXG	VHTG387720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7300	25	BATS	VHTG389020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7300	22	EDGX	VHTG388720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7300	25	EDGX	VHTG388920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7300	45	NASD	VHTG388620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7300	55	NASD	VHTG388820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7500	55	NASD	VHTG388420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7500	5	NASD	VHTG388520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7100	20	PCSE	VHTG389120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7100	30	PCSE	VHTG389220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:10	GB00BDCPN049	USD	$106.7300	11	UBSS	VHTG388320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:11	GB00BDCPN049	USD	$106.6800	26	PCSE	VHTG389420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:11	GB00BDCPN049	USD	$106.6800	26	PCSE	VHTG389520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:11	GB00BDCPN049	USD	$106.6800	8	PCSE	VHTG389620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:39:11	GB00BDCPN049	USD	$106.7100	10	PCSE	VHTG389320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.5900	40	BATS	VHTG432220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.5900	50	BATS	VHTG432320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.5900	50	BATS	VHTG432620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.5900	25	EDGX	VHTG432420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.5900	100	NASD	VHTG432520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.6200	11	PCSE	VHTG432720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.6200	11	PCSE	VHTG432820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.6200	11	PCSE	VHTG432920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.6200	11	PCSE	VHTG433020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.6200	11	PCSE	VHTG433120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:09	GB00BDCPN049	USD	$106.6200	5	PCSE	VHTG433220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:40:16	GB00BDCPN049	USD	$106.5300	25	NASD	VHTG439020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:41:34	GB00BDCPN049	USD	$106.5550	13	IEXG	VHTG462720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:41:55	GB00BDCPN049	USD	$106.5950	132	IEXG	VHTG469420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:42:15	GB00BDCPN049	USD	$106.5900	22	PCSE	VHTG486520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:42:17	GB00BDCPN049	USD	$106.6300	40	INCR	VHTG488520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:42:17	GB00BDCPN049	USD	$106.6300	1	UBSS	VHTG488620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:42:17	GB00BDCPN049	USD	$106.6300	39	UBSS	VHTG488720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:42:19	GB00BDCPN049	USD	$106.6300	16	IEXG	VHTG489520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:03	GB00BDCPN049	USD	$106.7300	25	IEXG	VHTG515920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:03	GB00BDCPN049	USD	$106.7300	25	IEXG	VHTG516420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:03	GB00BDCPN049	USD	$106.7300	25	PCSE	VHTG516020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:03	GB00BDCPN049	USD	$106.7300	25	PCSE	VHTG516120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:03	GB00BDCPN049	USD	$106.7300	25	PCSE	VHTG516220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:03	GB00BDCPN049	USD	$106.7300	25	PCSE	VHTG516320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:03	GB00BDCPN049	USD	$106.7300	17	PCSE	VHTG516520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:04	GB00BDCPN049	USD	$106.7300	25	IEXG	VHTG516820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:04	GB00BDCPN049	USD	$106.7300	25	IEXG	VHTG516920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:51	GB00BDCPN049	USD	$106.7400	13	IEXG	VHTG553320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:51	GB00BDCPN049	USD	$106.7450	25	PCSE	VHTG553420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:43:51	GB00BDCPN049	USD	$106.7450	25	PCSE	VHTG553520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:44:54	GB00BDCPN049	USD	$106.9450	25	IEXG	VHTG587820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:44:54	GB00BDCPN049	USD	$106.9450	25	NASD	VHTG587620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:44:54	GB00BDCPN049	USD	$106.9450	25	NASD	VHTG587720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:08	GB00BDCPN049	USD	$106.9550	25	IEXG	VHTG602920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:08	GB00BDCPN049	USD	$106.9700	25	IEXG	VHTG602520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:08	GB00BDCPN049	USD	$106.9800	70	IEXG	VHTG603120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:08	GB00BDCPN049	USD	$106.9800	25	IEXG	VHTG603220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:08	GB00BDCPN049	USD	$106.9800	70	IEXG	VHTG603320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:08	GB00BDCPN049	USD	$106.9800	17	IEXG	VHTG603420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:08	GB00BDCPN049	USD	$106.9550	100	NASD	VHTG602720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:08	GB00BDCPN049	USD	$106.9550	100	PCSE	VHTG602820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:08	GB00BDCPN049	USD	$106.9700	50	PCSE	VHTG602620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:18	GB00BDCPN049	USD	$106.9800	1	EDGX	VHTG615020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:18	GB00BDCPN049	USD	$107.0100	38	IEXG	VHTG615120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:19	GB00BDCPN049	USD	$106.9800	7	NASD	VHTG615420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:47	GB00BDCPN049	USD	$107.0500	13	PCSE	VHTG641520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:45:56	GB00BDCPN049	USD	$107.0500	1	PCSE	VHTG645520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:11	GB00BDCPN049	USD	$107.0600	100	IEXG	VHTG663020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:11	GB00BDCPN049	USD	$107.0600	2	IEXG	VHTG663220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:11	GB00BDCPN049	USD	$107.0600	37	IEXG	VHTG663320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:11	GB00BDCPN049	USD	$107.0600	100	PCSE	VHTG663120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:19	GB00BDCPN049	USD	$107.0600	4	UBSS	VHTG670920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:24	GB00BDCPN049	USD	$107.0600	25	IEXG	VHTG672420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:29	GB00BDCPN049	USD	$107.0600	8	INCR	VHTG673920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:29	GB00BDCPN049	USD	$107.0600	44	INCR	VHTG674020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:45	GB00BDCPN049	USD	$107.1400	100	BAML	VHTG685020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:45	GB00BDCPN049	USD	$107.1400	100	BATS	VHTG684720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:45	GB00BDCPN049	USD	$107.1400	100	EDGX	VHTG684620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:45	GB00BDCPN049	USD	$107.1600	25	IEXG	VHTG685120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:45	GB00BDCPN049	USD	$107.1600	17	IEXG	VHTG685220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:45	GB00BDCPN049	USD	$107.1400	100	NASD	VHTG684820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:45	GB00BDCPN049	USD	$107.1400	51	UBSS	VHTG684920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:57	GB00BDCPN049	USD	$107.0800	5	NASD	VHTG708320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:57	GB00BDCPN049	USD	$107.0800	95	NASD	VHTG708420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:57	GB00BDCPN049	USD	$107.1000	5	PCSE	VHTG707920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:57	GB00BDCPN049	USD	$107.1000	20	PCSE	VHTG708020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:57	GB00BDCPN049	USD	$107.1000	13	PCSE	VHTG708120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:46:57	GB00BDCPN049	USD	$107.1000	42	PCSE	VHTG708220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:47:01	GB00BDCPN049	USD	$107.0500	60	MEMX	VHTG709820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:47:01	GB00BDCPN049	USD	$107.0500	40	MEMX	VHTG709920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:47:01	GB00BDCPN049	USD	$107.0400	100	NASD	VHTG710020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:47:17	GB00BDCPN049	USD	$107.0900	187	NASD	VHTG714120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:47:30	GB00BDCPN049	USD	$107.0400	79	NASD	VHTG719020260908E

Coca-Cola Europacific Partners PLC	08/09/2026	09:49:14	GB00BDCPN049	USD	$107.0300	10	NASD	VHTG7920202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:20	GB00BDCPN049	USD	$107.0200	17	NASD	VHTG8058202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:20	GB00BDCPN049	USD	$107.0300	10	NASD	VHTG8057202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:25	GB00BDCPN049	USD	$107.0000	20	NYSE	VHTG8078202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:50	GB00BDCPN049	USD	$106.9900	1	BATS	VHTG8285202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:50	GB00BDCPN049	USD	$106.9900	1	BATS	VHTG8287202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:50	GB00BDCPN049	USD	$106.9900	27	NASD	VHTG8284202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:50	GB00BDCPN049	USD	$106.9900	23	NASD	VHTG8286202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:50	GB00BDCPN049	USD	$106.9900	23	NASD	VHTG8288202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:59	GB00BDCPN049	USD	$106.9700	13	BAML	VHTG8374202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:59	GB00BDCPN049	USD	$106.9700	20	NASD	VHTG8376202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:59	GB00BDCPN049	USD	$106.9700	5	NASD	VHTG8377202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:59	GB00BDCPN049	USD	$106.9700	95	NASD	VHTG8378202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:49:59	GB00BDCPN049	USD	$106.9700	12	UBSS	VHTG8375202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:51:22	GB00BDCPN049	USD	$107.2100	11	NASD	VHTG9262202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:51:57	GB00BDCPN049	USD	$107.3000	31	IEXG	VHTG9463202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:04	GB00BDCPN049	USD	$107.3100	43	IEXG	VHTG9482202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:04	GB00BDCPN049	USD	$107.3100	4	UBSS	VHTG9480202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:18	GB00BDCPN049	USD	$107.3600	4	UBSS	VHTG9515202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:24	GB00BDCPN049	USD	$107.3700	25	IEXG	VHTG9557202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:31	GB00BDCPN049	USD	$107.4400	18	IEXG	VHTG9692202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:36	GB00BDCPN049	USD	$107.4600	4	UBSS	VHTG9702202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:40	GB00BDCPN049	USD	$107.4600	25	IEXG	VHTG9716202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:40	GB00BDCPN049	USD	$107.4600	25	IEXG	VHTG9717202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:40	GB00BDCPN049	USD	$107.4600	19	IEXG	VHTG9718202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:55	GB00BDCPN049	USD	$107.4600	25	IEXG	VHTG9760202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:55	GB00BDCPN049	USD	$107.4600	11	IEXG	VHTG9761202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:55	GB00BDCPN049	USD	$107.4600	25	IEXG	VHTG9762202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:52:55	GB00BDCPN049	USD	$107.4600	17	IEXG	VHTG9763202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:05	GB00BDCPN049	USD	$107.4550	2	NASD	VHTG9810202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:05	GB00BDCPN049	USD	$107.4550	3	NASD	VHTG9811202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:05	GB00BDCPN049	USD	$107.4550	4	UBSS	VHTG9812202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:10	GB00BDCPN049	USD	$107.4550	25	IEXG	VHTG9829202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:10	GB00BDCPN049	USD	$107.4550	7	IEXG	VHTG9830202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:10	GB00BDCPN049	USD	$107.4550	40	IEXG	VHTG9831202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:33	GB00BDCPN049	USD	$107.4450	43	IEXG	VHTG9898202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:33	GB00BDCPN049	USD	$107.4450	40	IEXG	VHTG9899202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:36	GB00BDCPN049	USD	$107.4400	36	UBSS	VHTG9919202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:53:46	GB00BDCPN049	USD	$107.4400	2	NASD	VHTG9943202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	9	BAML	VHTG1014920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	3	BAML	VHTG1015320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	15	BATS	VHTG1014820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	1	EDGX	VHTG1014220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	1	EDGX	VHTG1014420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	15	EDGX	VHTG1014720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	9	KNMX	VHTG1015020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	6	NASD	VHTG1014320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	46	NASD	VHTG1014520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	30	NASD	VHTG1015120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	3	UBSS	VHTG1014620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:41	GB00BDCPN049	USD	$107.4800	9	UBSS	VHTG1015220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:46	GB00BDCPN049	USD	$107.4800	88	BAML	VHTG1017220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:46	GB00BDCPN049	USD	$107.4800	100	ICBX	VHTG1017020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:46	GB00BDCPN049	USD	$107.4800	98	IEXG	VHTG1016820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:46	GB00BDCPN049	USD	$107.4800	76	IEXG	VHTG1016920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:46	GB00BDCPN049	USD	$107.4800	18	NASD	VHTG1017120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:54:55	GB00BDCPN049	USD	$107.4500	2	NASD	VHTG1022320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:55:02	GB00BDCPN049	USD	$107.4800	100	NASD	VHTG1027120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:55:14	GB00BDCPN049	USD	$107.5100	25	NYSE	VHTG1029620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:55:14	GB00BDCPN049	USD	$107.5100	25	NYSE	VHTG1029720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:55:14	GB00BDCPN049	USD	$107.5100	10	NYSE	VHTG1029820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:28	GB00BDCPN049	USD	$107.6300	38	IEXG	VHTG1057820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:37	GB00BDCPN049	USD	$107.6600	40	IEXG	VHTG1060320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:37	GB00BDCPN049	USD	$107.5900	54	NASD	VHTG1060420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:37	GB00BDCPN049	USD	$107.5900	60	PCSE	VHTG1060520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.5200	25	EDGX	VHTG1062220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.5500	60	IEXG	VHTG1063120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.5600	60	IEXG	VHTG1063020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.5700	36	KNMX	VHTG1062120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.4900	60	MEMX	VHTG1062520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.5200	25	MEMX	VHTG1061920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.5200	23	MEMX	VHTG1062320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.5200	12	MEMX	VHTG1062420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.4500	2	NASD	VHTG1062720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.4500	2	NASD	VHTG1062820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.4500	2	NASD	VHTG1062920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.5700	100	NASD	VHTG1062020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:56:46	GB00BDCPN049	USD	$107.4700	100	PCSE	VHTG1062620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:18	GB00BDCPN049	USD	$107.4800	85	BATS	VHTG1074120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:18	GB00BDCPN049	USD	$107.4800	23	NASD	VHTG1074220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:18	GB00BDCPN049	USD	$107.4800	15	NASD	VHTG1074420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:18	GB00BDCPN049	USD	$107.4800	4	UBSS	VHTG1074320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:25	GB00BDCPN049	USD	$107.4700	40	PCSE	VHTG1080120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:29	GB00BDCPN049	USD	$107.4500	21	NASD	VHTG1081720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:46	GB00BDCPN049	USD	$107.4500	40	NASD	VHTG1091020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:51	GB00BDCPN049	USD	$107.4500	1	NASD	VHTG1092520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:51	GB00BDCPN049	USD	$107.4500	10	NASD	VHTG1092620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:07	GB00BDCPN049	USD	$107.4200	20	NYSE	VHTG1154220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:07	GB00BDCPN049	USD	$107.4200	60	NYSE	VHTG1154320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:09	GB00BDCPN049	USD	$107.4500	150	BATS	VHTG1154620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:09	GB00BDCPN049	USD	$107.4500	23	NASD	VHTG1154720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:09	GB00BDCPN049	USD	$107.4500	50	NASD	VHTG1154820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:09	GB00BDCPN049	USD	$107.4500	27	NASD	VHTG1154920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:32	GB00BDCPN049	USD	$107.4600	44	NASD	VHTG1159720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:32	GB00BDCPN049	USD	$107.4600	73	NASD	VHTG1159820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:59:05	GB00BDCPN049	USD	$107.3800	78	NASD	VHTG1186920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:59:05	GB00BDCPN049	USD	$107.3800	22	NASD	VHTG1187020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	09:59:05	GB00BDCPN049	USD	$107.3900	43	NASD	VHTG1186820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:01:13	GB00BDCPN049	USD	$107.4500	1	EDGX	VHTG1331420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:01:13	GB00BDCPN049	USD	$107.4500	1	EDGX	VHTG1331520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:01:13	GB00BDCPN049	USD	$107.4500	1	EDGX	VHTG1331720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:01:13	GB00BDCPN049	USD	$107.4500	100	NASD	VHTG1331620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:01:13	GB00BDCPN049	USD	$107.4700	25	PCSE	VHTG1330820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:01:13	GB00BDCPN049	USD	$107.4700	15	PCSE	VHTG1330920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:01:13	GB00BDCPN049	USD	$107.4700	10	PCSE	VHTG1331020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:01:13	GB00BDCPN049	USD	$107.4700	10	PCSE	VHTG1331120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:01:18	GB00BDCPN049	USD	$107.4100	1	BATS	VHTG1334020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:21	GB00BDCPN049	USD	$107.4100	20	EPRL	VHTG1388520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:21	GB00BDCPN049	USD	$107.4100	20	EPRL	VHTG1388620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3900	25	MEMX	VHTG1389820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3900	15	MEMX	VHTG1389920260908E

Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3200	31	NASD	VHTG1390320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3200	46	NASD	VHTG1390420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3200	15	NASD	VHTG1390520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3400	5	NASD	VHTG1390020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3400	20	NASD	VHTG1390120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3400	15	NASD	VHTG1390220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3600	20	NASD	VHTG1389520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3600	5	NASD	VHTG1389620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:24	GB00BDCPN049	USD	$107.3600	15	NASD	VHTG1389720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:42	GB00BDCPN049	USD	$107.3200	20	PCSE	VHTG1404620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:25	GB00BDCPN049	USD	$107.3100	1	EDGX	VHTG1459420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:25	GB00BDCPN049	USD	$107.3400	25	IEXG	VHTG1459120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:25	GB00BDCPN049	USD	$107.3400	3	IEXG	VHTG1459220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:25	GB00BDCPN049	USD	$107.3100	25	NASD	VHTG1459520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:25	GB00BDCPN049	USD	$107.3100	39	UBSS	VHTG1459320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:27	GB00BDCPN049	USD	$107.3000	25	NASD	VHTG1461020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:27	GB00BDCPN049	USD	$107.3000	25	NASD	VHTG1461120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:27	GB00BDCPN049	USD	$107.3000	10	NASD	VHTG1461220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:28	GB00BDCPN049	USD	$107.2900	25	BATS	VHTG1462420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:28	GB00BDCPN049	USD	$107.2900	50	EDGX	VHTG1462320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:28	GB00BDCPN049	USD	$107.2900	1	EDGX	VHTG1462520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:28	GB00BDCPN049	USD	$107.2900	25	NASD	VHTG1462620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:28	GB00BDCPN049	USD	$107.2900	25	NASD	VHTG1462720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:28	GB00BDCPN049	USD	$107.2900	25	NASD	VHTG1462820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:56	GB00BDCPN049	USD	$107.3400	60	NASD	VHTG1478120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:57	GB00BDCPN049	USD	$107.3000	60	MEMX	VHTG1478820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:04:57	GB00BDCPN049	USD	$107.2800	80	PCSE	VHTG1478920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:06:04	GB00BDCPN049	USD	$107.2400	7	BATS	VHTG1505520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:06:04	GB00BDCPN049	USD	$107.2400	34	NASD	VHTG1505120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:06:04	GB00BDCPN049	USD	$107.2400	32	NASD	VHTG1505220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:06:04	GB00BDCPN049	USD	$107.2400	34	NASD	VHTG1505420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:06:04	GB00BDCPN049	USD	$107.2500	80	NYSE	VHTG1505620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:06:04	GB00BDCPN049	USD	$107.2400	7	UBSS	VHTG1505320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:06:58	GB00BDCPN049	USD	$107.3300	42	BATS	VHTG1549020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:06:58	GB00BDCPN049	USD	$107.3300	32	NASD	VHTG1548820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:06:58	GB00BDCPN049	USD	$107.3300	19	NASD	VHTG1548920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:07:44	GB00BDCPN049	USD	$107.3650	36	IEXG	VHTG1608820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:07:55	GB00BDCPN049	USD	$107.3600	39	IEXG	VHTG1625120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:03	GB00BDCPN049	USD	$107.3300	25	PCSE	VHTG1632820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:03	GB00BDCPN049	USD	$107.3300	25	PCSE	VHTG1632920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:03	GB00BDCPN049	USD	$107.3300	10	PCSE	VHTG1633020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:15	GB00BDCPN049	USD	$107.2800	25	IEXG	VHTG1643020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:15	GB00BDCPN049	USD	$107.2800	25	IEXG	VHTG1643120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:15	GB00BDCPN049	USD	$107.2800	10	IEXG	VHTG1643220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:15	GB00BDCPN049	USD	$107.3500	14	IEXG	VHTG1642420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:15	GB00BDCPN049	USD	$107.3100	27	NASD	VHTG1642720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:15	GB00BDCPN049	USD	$107.3100	27	NASD	VHTG1642820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:15	GB00BDCPN049	USD	$107.3100	6	NASD	VHTG1642920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:15	GB00BDCPN049	USD	$107.3400	25	NASD	VHTG1642520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:15	GB00BDCPN049	USD	$107.3400	15	NASD	VHTG1642620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:00	GB00BDCPN049	USD	$107.2700	1	BATS	VHTG1678420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:00	GB00BDCPN049	USD	$107.2700	25	BATS	VHTG1678620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:00	GB00BDCPN049	USD	$107.2700	25	EDGX	VHTG1678520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:00	GB00BDCPN049	USD	$107.2600	4	NASD	VHTG1679020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:00	GB00BDCPN049	USD	$107.2600	4	NASD	VHTG1679120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:00	GB00BDCPN049	USD	$107.2600	6	NASD	VHTG1679220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:00	GB00BDCPN049	USD	$107.2700	23	NASD	VHTG1678720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:00	GB00BDCPN049	USD	$107.2700	22	NASD	VHTG1678820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:00	GB00BDCPN049	USD	$107.2700	55	NASD	VHTG1678920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:07	GB00BDCPN049	USD	$107.2400	19	NASD	VHTG1681620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:07	GB00BDCPN049	USD	$107.2400	12	NASD	VHTG1681720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:09:15	GB00BDCPN049	USD	$107.2400	10	NASD	VHTG1683620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:10:00	GB00BDCPN049	USD	$107.2900	17	IEXG	VHTG1706120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:10:00	GB00BDCPN049	USD	$107.2900	34	IEXG	VHTG1706320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:10:00	GB00BDCPN049	USD	$107.2900	4	UBSS	VHTG1706220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:10:03	GB00BDCPN049	USD	$107.2500	40	NYSE	VHTG1723020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:10:32	GB00BDCPN049	USD	$107.2800	5	UBSS	VHTG1737920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:10:44	GB00BDCPN049	USD	$107.2800	31	IEXG	VHTG1743820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:10:44	GB00BDCPN049	USD	$107.2800	39	IEXG	VHTG1743920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:10:44	GB00BDCPN049	USD	$107.2800	66	NASD	VHTG1744020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:45	GB00BDCPN049	USD	$107.4900	76	BAML	VHTG1810320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:45	GB00BDCPN049	USD	$107.4900	36	IEXG	VHTG1810420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:45	GB00BDCPN049	USD	$107.4900	100	INCR	VHTG1810120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:45	GB00BDCPN049	USD	$107.4900	13	INCR	VHTG1810220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:55	GB00BDCPN049	USD	$107.4500	100	BAML	VHTG1815920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:55	GB00BDCPN049	USD	$107.4500	86	BATS	VHTG1816020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:55	GB00BDCPN049	USD	$107.4500	68	EDGX	VHTG1816120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:55	GB00BDCPN049	USD	$107.5000	37	IEXG	VHTG1815820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:55	GB00BDCPN049	USD	$107.4500	100	KNMX	VHTG1816420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:55	GB00BDCPN049	USD	$107.4500	100	NASD	VHTG1816220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:55	GB00BDCPN049	USD	$107.4500	2	UBSS	VHTG1816320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:57	GB00BDCPN049	USD	$107.4100	100	BATS	VHTG1816620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:57	GB00BDCPN049	USD	$107.4100	104	EDGX	VHTG1816720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:57	GB00BDCPN049	USD	$107.4100	100	NASD	VHTG1816520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:11:57	GB00BDCPN049	USD	$107.4200	60	PCSE	VHTG1816820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:13:13	GB00BDCPN049	USD	$107.2800	7	UBSS	VHTG1866920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:15:15	GB00BDCPN049	USD	$107.2000	20	BATS	VHTG2061920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:15:15	GB00BDCPN049	USD	$107.2000	66	BATS	VHTG2062120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:15:15	GB00BDCPN049	USD	$107.2000	34	BATS	VHTG2062320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:15:15	GB00BDCPN049	USD	$107.2000	89	EDGX	VHTG2062020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:15:15	GB00BDCPN049	USD	$107.2000	11	EDGX	VHTG2062220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:15:15	GB00BDCPN049	USD	$107.2000	10	NASD	VHTG2062420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:15:22	GB00BDCPN049	USD	$107.1800	20	MEMX	VHTG2068220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:16:50	GB00BDCPN049	USD	$107.2100	1	IEXG	VHTG2168820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:16:58	GB00BDCPN049	USD	$107.2050	6	IEXG	VHTG2172420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:00	GB00BDCPN049	USD	$107.2100	1	IEXG	VHTG2173720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:13	GB00BDCPN049	USD	$107.2100	1	IEXG	VHTG2179820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:14	GB00BDCPN049	USD	$107.2100	7	IEXG	VHTG2180520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:16	GB00BDCPN049	USD	$107.2100	25	IEXG	VHTG2181420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:16	GB00BDCPN049	USD	$107.2100	25	IEXG	VHTG2181520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:16	GB00BDCPN049	USD	$107.2100	25	IEXG	VHTG2181620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:16	GB00BDCPN049	USD	$107.2100	11	IEXG	VHTG2181720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:16	GB00BDCPN049	USD	$107.2100	59	IEXG	VHTG2181820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:16	GB00BDCPN049	USD	$107.2100	15	IEXG	VHTG2181920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:24	GB00BDCPN049	USD	$107.2100	37	IEXG	VHTG2185320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:34	GB00BDCPN049	USD	$107.2100	2	IEXG	VHTG2189320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:17:34	GB00BDCPN049	USD	$107.2100	36	IEXG	VHTG2189420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:27	GB00BDCPN049	USD	$107.1400	59	BATS	VHTG2211420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:27	GB00BDCPN049	USD	$107.1400	41	BATS	VHTG2211520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:27	GB00BDCPN049	USD	$107.1400	7	EPRL	VHTG2211820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:27	GB00BDCPN049	USD	$107.1400	13	EPRL	VHTG2212020260908E

Coca-Cola Europacific Partners PLC	08/09/2026	10:18:27	GB00BDCPN049	USD	$107.1500	56	IEXG	VHTG2212120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:27	GB00BDCPN049	USD	$107.1750	25	IEXG	VHTG2211920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:27	GB00BDCPN049	USD	$107.1400	20	NASD	VHTG2211620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:27	GB00BDCPN049	USD	$107.1400	80	NASD	VHTG2211720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:30	GB00BDCPN049	USD	$107.1000	100	BAML	VHTG2213120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:30	GB00BDCPN049	USD	$107.1000	200	BAML	VHTG2213220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:30	GB00BDCPN049	USD	$107.0900	70	EPRL	VHTG2213320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:30	GB00BDCPN049	USD	$107.0900	30	EPRL	VHTG2213420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:30	GB00BDCPN049	USD	$107.1000	100	NASD	VHTG2213520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:30	GB00BDCPN049	USD	$107.0700	25	PCSE	VHTG2213620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:18:30	GB00BDCPN049	USD	$107.0700	95	PCSE	VHTG2213720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:19:22	GB00BDCPN049	USD	$106.9000	3	NASD	VHTG2242920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:19:22	GB00BDCPN049	USD	$106.9400	25	NASD	VHTG2242620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:19:22	GB00BDCPN049	USD	$106.9400	15	NASD	VHTG2242720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:19:22	GB00BDCPN049	USD	$106.9400	10	NASD	VHTG2242820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:19:23	GB00BDCPN049	USD	$106.9200	25	NYSE	VHTG2244020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:19:23	GB00BDCPN049	USD	$106.9200	15	NYSE	VHTG2244120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:19:35	GB00BDCPN049	USD	$106.9000	37	NASD	VHTG2250620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:20:18	GB00BDCPN049	USD	$106.8600	47	NASD	VHTG2272420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:20:18	GB00BDCPN049	USD	$106.8600	46	NASD	VHTG2272520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:20:18	GB00BDCPN049	USD	$106.8600	7	NASD	VHTG2272620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:20:18	GB00BDCPN049	USD	$106.9000	25	NASD	VHTG2271920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:20:18	GB00BDCPN049	USD	$106.9000	15	NASD	VHTG2272020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:20:18	GB00BDCPN049	USD	$106.8800	40	PCSE	VHTG2272320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:20:19	GB00BDCPN049	USD	$106.8600	40	EPRL	VHTG2272820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:23:47	GB00BDCPN049	USD	$107.1400	47	BATS	VHTG2352220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:23:47	GB00BDCPN049	USD	$107.1400	96	IEXG	VHTG2352120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:07	GB00BDCPN049	USD	$107.1400	70	IEXG	VHTG2368120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:07	GB00BDCPN049	USD	$107.1400	1	IEXG	VHTG2368220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:14	GB00BDCPN049	USD	$107.0800	100	BATS	VHTG2374420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:14	GB00BDCPN049	USD	$107.0800	76	EDGX	VHTG2374520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:14	GB00BDCPN049	USD	$107.0800	100	NASD	VHTG2374620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:14	GB00BDCPN049	USD	$107.0800	40	PCSE	VHTG2374720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:14	GB00BDCPN049	USD	$107.0800	20	PCSE	VHTG2374820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:25	GB00BDCPN049	USD	$107.0600	22	BATS	VHTG2384820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:25	GB00BDCPN049	USD	$107.0600	9	NASD	VHTG2384920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:25	GB00BDCPN049	USD	$107.0600	25	NASD	VHTG2385020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:30	GB00BDCPN049	USD	$107.0200	25	MEMX	VHTG2390020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:30	GB00BDCPN049	USD	$107.0200	25	MEMX	VHTG2390120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:30	GB00BDCPN049	USD	$107.0200	10	MEMX	VHTG2390220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:30	GB00BDCPN049	USD	$107.0600	25	MEMX	VHTG2389520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:30	GB00BDCPN049	USD	$107.0600	25	MEMX	VHTG2389820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:30	GB00BDCPN049	USD	$107.0600	10	MEMX	VHTG2389920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:30	GB00BDCPN049	USD	$107.0400	25	NASD	VHTG2389620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:24:30	GB00BDCPN049	USD	$107.0400	35	NASD	VHTG2389720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:29	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2534320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:29	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2534420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:29	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2534620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:29	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2534720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:29	GB00BDCPN049	USD	$107.2000	25	PCSE	VHTG2534220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:29	GB00BDCPN049	USD	$107.2000	25	PCSE	VHTG2534520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:29	GB00BDCPN049	USD	$107.2000	25	PCSE	VHTG2534820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:39	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2542420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:39	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2542520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:39	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2542620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:39	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2542720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:39	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2542820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:39	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2542920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:39	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2543020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:50	GB00BDCPN049	USD	$107.2000	16	IEXG	VHTG2551220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:50	GB00BDCPN049	USD	$107.2000	34	IEXG	VHTG2551320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:50	GB00BDCPN049	USD	$107.2000	23	KNMX	VHTG2551520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:50	GB00BDCPN049	USD	$107.2000	36	KNMX	VHTG2551620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:28:50	GB00BDCPN049	USD	$107.2000	20	UBSS	VHTG2551420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:29:03	GB00BDCPN049	USD	$107.2000	25	IEXG	VHTG2559120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:29:13	GB00BDCPN049	USD	$107.2000	14	IEXG	VHTG2574520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:29:19	GB00BDCPN049	USD	$107.1500	100	BATS	VHTG2576420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:29:19	GB00BDCPN049	USD	$107.1600	25	IEXG	VHTG2576520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:29:19	GB00BDCPN049	USD	$107.1600	12	IEXG	VHTG2576620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:29:19	GB00BDCPN049	USD	$107.1200	18	NASD	VHTG2577720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:29:19	GB00BDCPN049	USD	$107.1200	8	NASD	VHTG2577820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:29:19	GB00BDCPN049	USD	$107.1500	40	NASD	VHTG2576320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:30:28	GB00BDCPN049	USD	$107.1300	3	IEXG	VHTG2620820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:30:45	GB00BDCPN049	USD	$107.1300	4	IEXG	VHTG2638820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:31:00	GB00BDCPN049	USD	$107.1300	3	IEXG	VHTG2642820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:31:17	GB00BDCPN049	USD	$107.1200	4	IEXG	VHTG2653720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:31:31	GB00BDCPN049	USD	$107.1200	4	IEXG	VHTG2662320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:31:46	GB00BDCPN049	USD	$107.1200	5	IEXG	VHTG2675020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:31:51	GB00BDCPN049	USD	$107.1200	4	IEXG	VHTG2677720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:03	GB00BDCPN049	USD	$107.1200	6	IEXG	VHTG2693420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:11	GB00BDCPN049	USD	$107.1250	5	IEXG	VHTG2699220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	IEXG	VHTG2729520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	IEXG	VHTG2730220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	NASD	VHTG2729320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	NASD	VHTG2729620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	NASD	VHTG2729720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	NASD	VHTG2729920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	PCSE	VHTG2729420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	PCSE	VHTG2729820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	PCSE	VHTG2730020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:51	GB00BDCPN049	USD	$107.1400	25	PCSE	VHTG2730120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:54	GB00BDCPN049	USD	$107.1400	25	IEXG	VHTG2735020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:54	GB00BDCPN049	USD	$107.1400	25	IEXG	VHTG2735320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:54	GB00BDCPN049	USD	$107.1400	25	IEXG	VHTG2735420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:54	GB00BDCPN049	USD	$107.1400	25	IEXG	VHTG2735520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:54	GB00BDCPN049	USD	$107.1400	25	PCSE	VHTG2734720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:54	GB00BDCPN049	USD	$107.1400	25	PCSE	VHTG2734820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:54	GB00BDCPN049	USD	$107.1400	25	PCSE	VHTG2734920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:54	GB00BDCPN049	USD	$107.1400	25	PCSE	VHTG2735120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:32:54	GB00BDCPN049	USD	$107.1400	25	PCSE	VHTG2735220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:34:09	GB00BDCPN049	USD	$107.1200	25	IEXG	VHTG2793620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:34:09	GB00BDCPN049	USD	$107.1200	25	IEXG	VHTG2793720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:34:09	GB00BDCPN049	USD	$107.1200	25	NASD	VHTG2793320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:34:09	GB00BDCPN049	USD	$107.1200	25	NASD	VHTG2793420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:34:09	GB00BDCPN049	USD	$107.1200	25	NASD	VHTG2793520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:34:28	GB00BDCPN049	USD	$107.1200	5	NASD	VHTG2804320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:35:08	GB00BDCPN049	USD	$107.1200	40	NASD	VHTG2833320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:35:28	GB00BDCPN049	USD	$107.1200	76	NASD	VHTG2846820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:35:28	GB00BDCPN049	USD	$107.1200	6	NASD	VHTG2846920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:35:28	GB00BDCPN049	USD	$107.1200	18	NASD	VHTG2847020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:35:33	GB00BDCPN049	USD	$107.1200	40	NASD	VHTG2851320260908E

Coca-Cola Europacific Partners PLC	08/09/2026	10:37:32	GB00BDCPN049	USD	$107.3250	100	BAML	VHTG2924320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:37:32	GB00BDCPN049	USD	$107.3250	100	BAML	VHTG2924420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:37:46	GB00BDCPN049	USD	$107.3300	100	BAML	VHTG2933320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:37:46	GB00BDCPN049	USD	$107.3300	100	IEXG	VHTG2933420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:37:46	GB00BDCPN049	USD	$107.3300	100	IEXG	VHTG2933620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:37:46	GB00BDCPN049	USD	$107.3300	100	INCR	VHTG2933520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:37:54	GB00BDCPN049	USD	$107.3300	59	PCSE	VHTG2935520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:06	GB00BDCPN049	USD	$107.3600	100	IEXG	VHTG2943020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:06	GB00BDCPN049	USD	$107.3600	70	IEXG	VHTG2943120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:06	GB00BDCPN049	USD	$107.3600	36	IEXG	VHTG2943320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:06	GB00BDCPN049	USD	$107.3600	28	NASD	VHTG2943220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:07	GB00BDCPN049	USD	$107.3600	38	IEXG	VHTG2944520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:19	GB00BDCPN049	USD	$107.3600	41	IEXG	VHTG2948320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:21	GB00BDCPN049	USD	$107.3000	50	EDGX	VHTG2948720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:21	GB00BDCPN049	USD	$107.3000	40	EDGX	VHTG2948820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:21	GB00BDCPN049	USD	$107.3000	10	EDGX	VHTG2949020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:38:21	GB00BDCPN049	USD	$107.3000	100	NASD	VHTG2948920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:14	GB00BDCPN049	USD	$107.2800	64	BATS	VHTG2969120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:14	GB00BDCPN049	USD	$107.2800	100	EDGX	VHTG2969220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:14	GB00BDCPN049	USD	$107.2800	100	NASD	VHTG2969320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:14	GB00BDCPN049	USD	$107.2900	100	NYSE	VHTG2969420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:32	GB00BDCPN049	USD	$107.2000	25	PCSE	VHTG2974720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:33	GB00BDCPN049	USD	$107.2000	26	PCSE	VHTG2975020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:34	GB00BDCPN049	USD	$107.1700	3	PCSE	VHTG2977820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:34	GB00BDCPN049	USD	$107.2000	26	PCSE	VHTG2977620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:34	GB00BDCPN049	USD	$107.2000	23	PCSE	VHTG2977720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:36	GB00BDCPN049	USD	$107.1700	26	PCSE	VHTG2979020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:39:43	GB00BDCPN049	USD	$107.1700	26	PCSE	VHTG2981420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:41:52	GB00BDCPN049	USD	$107.1250	28	IEXG	VHTG3036020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:42:20	GB00BDCPN049	USD	$107.1200	5	IEXG	VHTG3045420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:42:32	GB00BDCPN049	USD	$107.1200	61	IEXG	VHTG3049220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:42:32	GB00BDCPN049	USD	$107.1200	39	IEXG	VHTG3049320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:42:35	GB00BDCPN049	USD	$107.1200	4	IEXG	VHTG3051220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:42:52	GB00BDCPN049	USD	$107.1200	5	NYSE	VHTG3055920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:43:16	GB00BDCPN049	USD	$107.1200	5	IEXG	VHTG3062720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:43:16	GB00BDCPN049	USD	$107.1200	100	IEXG	VHTG3062820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:43:17	GB00BDCPN049	USD	$107.1200	75	NYSE	VHTG3062920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:43:27	GB00BDCPN049	USD	$107.1200	35	NASD	VHTG3066620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:43:58	GB00BDCPN049	USD	$107.1200	25	IEXG	VHTG3074820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:43:58	GB00BDCPN049	USD	$107.1200	43	IEXG	VHTG3074920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:43:58	GB00BDCPN049	USD	$107.0800	41	NASD	VHTG3075020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:44:30	GB00BDCPN049	USD	$107.0700	66	NASD	VHTG3086720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:44:30	GB00BDCPN049	USD	$107.0800	79	NASD	VHTG3086620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:04	GB00BDCPN049	USD	$107.1400	4	IEXG	VHTG3117320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:08	GB00BDCPN049	USD	$107.1400	100	NYSE	VHTG3119320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:08	GB00BDCPN049	USD	$107.1400	100	PCSE	VHTG3119420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:08	GB00BDCPN049	USD	$107.1400	11	PCSE	VHTG3119520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:08	GB00BDCPN049	USD	$107.1400	75	PCSE	VHTG3119620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:15	GB00BDCPN049	USD	$107.0900	100	BAML	VHTG3121120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:15	GB00BDCPN049	USD	$107.0900	37	BATS	VHTG3121020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:15	GB00BDCPN049	USD	$107.0900	100	KNMX	VHTG3121220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:15	GB00BDCPN049	USD	$107.0800	92	MEMX	VHTG3121320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:15	GB00BDCPN049	USD	$107.0800	8	MEMX	VHTG3121520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:15	GB00BDCPN049	USD	$107.0900	100	NASD	VHTG3121420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:50	GB00BDCPN049	USD	$107.0900	46	NASD	VHTG3132920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:46:50	GB00BDCPN049	USD	$107.0900	3	NASD	VHTG3133020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:47:01	GB00BDCPN049	USD	$107.0800	80	MEMX	VHTG3136320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:48:50	GB00BDCPN049	USD	$107.1300	3	IEXG	VHTG3181920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:49:03	GB00BDCPN049	USD	$107.1300	1	IEXG	VHTG3185420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:49:21	GB00BDCPN049	USD	$107.1600	48	NASD	VHTG3190020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:49:21	GB00BDCPN049	USD	$107.1600	4	NASD	VHTG3190120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:49:22	GB00BDCPN049	USD	$107.1900	62	IEXG	VHTG3190320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:49:22	GB00BDCPN049	USD	$107.1600	28	NASD	VHTG3190220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:02	GB00BDCPN049	USD	$107.1600	2	IEXG	VHTG3199620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:26	GB00BDCPN049	USD	$107.1400	100	BAML	VHTG3208520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:26	GB00BDCPN049	USD	$107.1400	100	BATS	VHTG3208320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:26	GB00BDCPN049	USD	$107.1400	100	EDGX	VHTG3208220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:26	GB00BDCPN049	USD	$107.1500	6	IEXG	VHTG3208620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:26	GB00BDCPN049	USD	$107.1500	50	IEXG	VHTG3208720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:26	GB00BDCPN049	USD	$107.1500	98	IEXG	VHTG3208820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:26	GB00BDCPN049	USD	$107.1400	80	NASD	VHTG3208420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:52:24	GB00BDCPN049	USD	$107.1200	80	BATS	VHTG3254020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:52:35	GB00BDCPN049	USD	$107.2000	15	IEXG	VHTG3257520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1600	1	EDGX	VHTG3267620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1600	1	EDGX	VHTG3267720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1600	1	EDGX	VHTG3267820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1600	1	EDGX	VHTG3267920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1600	50	EDGX	VHTG3268120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1600	1	EDGX	VHTG3268220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1600	1	EDGX	VHTG3268320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1650	22	IEXG	VHTG3268820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1600	25	NASD	VHTG3268020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1600	73	NASD	VHTG3268920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1800	25	NYSE	VHTG3268520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.1800	55	NYSE	VHTG3268720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.2000	25	PCSE	VHTG3268420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:53:17	GB00BDCPN049	USD	$107.2000	88	PCSE	VHTG3268620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:54:39	GB00BDCPN049	USD	$107.2500	3	IEXG	VHTG3294320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:54:39	GB00BDCPN049	USD	$107.2500	22	IEXG	VHTG3294420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:54:39	GB00BDCPN049	USD	$107.2500	25	IEXG	VHTG3294520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:54:57	GB00BDCPN049	USD	$107.2500	18	IEXG	VHTG3303120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:54:57	GB00BDCPN049	USD	$107.2500	85	IEXG	VHTG3303220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1500	86	BATS	VHTG3308920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1900	63	BATS	VHTG3308320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1900	37	BATS	VHTG3308520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1900	64	EDGX	VHTG3308220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1900	36	EDGX	VHTG3308420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1700	100	EPRL	VHTG3308820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1900	100	KNMX	VHTG3308720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.2400	25	MEMX	VHTG3308020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.2400	55	MEMX	VHTG3308120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1400	24	NASD	VHTG3309120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1500	100	NASD	VHTG3309020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.1900	100	NASD	VHTG3308620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.2200	25	PCSE	VHTG3307720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.2200	25	PCSE	VHTG3307820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:55:07	GB00BDCPN049	USD	$107.2200	50	PCSE	VHTG3307920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:56:34	GB00BDCPN049	USD	$107.0300	49	NASD	VHTG3351220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:56:34	GB00BDCPN049	USD	$107.0300	49	NASD	VHTG3351320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:56:34	GB00BDCPN049	USD	$107.0300	2	NASD	VHTG3351420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:56:37	GB00BDCPN049	USD	$107.0300	40	NYSE	VHTG3353620260908E

Coca-Cola Europacific Partners PLC	08/09/2026	10:56:37	GB00BDCPN049	USD	$107.0300	20	NYSE	VHTG3353720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:57:14	GB00BDCPN049	USD	$107.0300	12	BATS	VHTG3380120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:57:50	GB00BDCPN049	USD	$107.0200	66	NASD	VHTG3396820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:57:50	GB00BDCPN049	USD	$107.0200	1	NASD	VHTG3396920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:57:50	GB00BDCPN049	USD	$107.0200	33	NASD	VHTG3397020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:58:24	GB00BDCPN049	USD	$107.0700	40	NASD	VHTG3424120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:58:24	GB00BDCPN049	USD	$107.0700	3	NASD	VHTG3424520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:58:24	GB00BDCPN049	USD	$107.0700	17	NASD	VHTG3424620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:58:26	GB00BDCPN049	USD	$107.0400	20	MEMX	VHTG3427820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:58:26	GB00BDCPN049	USD	$107.0400	40	MEMX	VHTG3427920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:58:27	GB00BDCPN049	USD	$107.0200	100	BATS	VHTG3428120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:58:27	GB00BDCPN049	USD	$107.0200	20	MEMX	VHTG3428020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:58:27	GB00BDCPN049	USD	$107.0200	100	NASD	VHTG3428220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	10:58:27	GB00BDCPN049	USD	$107.0200	172	UBSS	VHTG3428320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:00:55	GB00BDCPN049	USD	$107.0600	107	BAML	VHTG3481020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:00:55	GB00BDCPN049	USD	$107.0600	100	NASD	VHTG3481120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:00:56	GB00BDCPN049	USD	$107.0300	40	EPRL	VHTG3481220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:00:56	GB00BDCPN049	USD	$107.0300	40	EPRL	VHTG3481320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:01:19	GB00BDCPN049	USD	$107.0100	44	BATS	VHTG3486020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:01:19	GB00BDCPN049	USD	$107.0100	44	BATS	VHTG3486120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:01:19	GB00BDCPN049	USD	$107.0100	20	BATS	VHTG3486220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:01:19	GB00BDCPN049	USD	$107.0000	40	MEMX	VHTG3486320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:01:19	GB00BDCPN049	USD	$107.0100	42	NASD	VHTG3485920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:01:19	GB00BDCPN049	USD	$107.0100	35	NASD	VHTG3486420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:02:33	GB00BDCPN049	USD	$107.0000	23	NASD	VHTG3502120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0800	52	BATS	VHTG3556420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0800	48	BATS	VHTG3556620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0500	40	NASD	VHTG3557120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0500	20	NASD	VHTG3557220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0800	76	NASD	VHTG3556320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0800	5	NASD	VHTG3556520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0800	19	NASD	VHTG3556720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0700	20	PCSE	VHTG3556920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0700	40	PCSE	VHTG3557020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:06	GB00BDCPN049	USD	$107.0800	20	UBSS	VHTG3556820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:06:27	GB00BDCPN049	USD	$107.0500	60	NASD	VHTG3574020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:07:30	GB00BDCPN049	USD	$107.0200	100	BAML	VHTG3593920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:07:30	GB00BDCPN049	USD	$107.0200	100	BATS	VHTG3594120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:07:30	GB00BDCPN049	USD	$107.0200	100	EDGX	VHTG3594020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:07:30	GB00BDCPN049	USD	$107.0200	100	NASD	VHTG3594220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:07:30	GB00BDCPN049	USD	$107.0200	60	PCSE	VHTG3594320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:07:30	GB00BDCPN049	USD	$107.0200	61	PCSE	VHTG3594420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:08:29	GB00BDCPN049	USD	$106.9600	40	NASD	VHTG3608520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:08:29	GB00BDCPN049	USD	$106.9600	100	NASD	VHTG3608620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:08:29	GB00BDCPN049	USD	$106.9800	40	NASD	VHTG3608220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:08:29	GB00BDCPN049	USD	$107.0000	25	PCSE	VHTG3608320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:08:29	GB00BDCPN049	USD	$107.0000	35	PCSE	VHTG3608420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:09:25	GB00BDCPN049	USD	$106.9400	12	MEMX	VHTG3621120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:09:25	GB00BDCPN049	USD	$106.9400	12	MEMX	VHTG3621220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:09:32	GB00BDCPN049	USD	$106.9400	37	MEMX	VHTG3621920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:09:32	GB00BDCPN049	USD	$106.9400	37	MEMX	VHTG3622020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:09:33	GB00BDCPN049	USD	$106.9400	22	MEMX	VHTG3622220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:09:50	GB00BDCPN049	USD	$106.9200	5	MEMX	VHTG3629820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:09:50	GB00BDCPN049	USD	$106.9200	115	PCSE	VHTG3629920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:10:10	GB00BDCPN049	USD	$106.9000	9	MEMX	VHTG3634320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:10:10	GB00BDCPN049	USD	$106.8800	10	NASD	VHTG3634420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:10:13	GB00BDCPN049	USD	$106.8800	100	PCSE	VHTG3634920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:10:13	GB00BDCPN049	USD	$106.8800	20	PCSE	VHTG3635020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:11:53	GB00BDCPN049	USD	$106.8500	100	KNMX	VHTG3661520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:11:53	GB00BDCPN049	USD	$106.8500	100	PCSE	VHTG3661620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:25	GB00BDCPN049	USD	$106.8300	100	BATS	VHTG3672420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:53	GB00BDCPN049	USD	$106.8050	95	BATS	VHTG3681820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:53	GB00BDCPN049	USD	$106.8100	25	BATS	VHTG3681720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:53	GB00BDCPN049	USD	$106.7900	70	EDGA	VHTG3681920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:53	GB00BDCPN049	USD	$106.8000	49	NASD	VHTG3681520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:53	GB00BDCPN049	USD	$106.8000	51	NASD	VHTG3681620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:13:00	GB00BDCPN049	USD	$106.7700	25	PCSE	VHTG3692320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:13:11	GB00BDCPN049	USD	$106.7500	80	NASD	VHTG3699220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:13:11	GB00BDCPN049	USD	$106.7700	25	PCSE	VHTG3699320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:13:11	GB00BDCPN049	USD	$106.7700	50	PCSE	VHTG3699420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:14:37	GB00BDCPN049	USD	$106.7000	100	NASD	VHTG3739920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:14:37	GB00BDCPN049	USD	$106.7200	25	NYSE	VHTG3739720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:14:37	GB00BDCPN049	USD	$106.7200	25	NYSE	VHTG3739820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:14:37	GB00BDCPN049	USD	$106.7200	44	NYSE	VHTG3740020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:14:37	GB00BDCPN049	USD	$106.7200	6	NYSE	VHTG3740120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:15:02	GB00BDCPN049	USD	$106.6500	100	UBSS	VHTG3746820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:33	GB00BDCPN049	USD	$106.6600	27	BATS	VHTG3778020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:33	GB00BDCPN049	USD	$106.6650	10	IEXG	VHTG3778120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:33	GB00BDCPN049	USD	$106.6600	80	NASD	VHTG3777720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:33	GB00BDCPN049	USD	$106.6600	80	NASD	VHTG3777820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:33	GB00BDCPN049	USD	$106.6600	20	NASD	VHTG3777920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6200	100	BATS	VHTG3783720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6400	41	BATS	VHTG3782720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6400	35	BATS	VHTG3782820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6400	5	BATS	VHTG3782920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6400	5	BATS	VHTG3783320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6400	5	BATS	VHTG3783420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6400	9	BATS	VHTG3783520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6100	140	NASD	VHTG3783120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6200	91	NASD	VHTG3783620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6300	17	NASD	VHTG3783020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:16:37	GB00BDCPN049	USD	$106.6300	83	NASD	VHTG3783220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:19:08	GB00BDCPN049	USD	$106.6000	99	BATS	VHTG3853120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:19:08	GB00BDCPN049	USD	$106.6000	51	NASD	VHTG3853220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:19:09	GB00BDCPN049	USD	$106.5800	56	NASD	VHTG3853420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:19:12	GB00BDCPN049	USD	$106.5800	16	NASD	VHTG3861020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:19:13	GB00BDCPN049	USD	$106.5800	6	NASD	VHTG3861820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:19:28	GB00BDCPN049	USD	$106.5800	22	NASD	VHTG3873820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:19:55	GB00BDCPN049	USD	$106.5700	4	NASD	VHTG3890720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:20:05	GB00BDCPN049	USD	$106.6100	1	EDGX	VHTG3894020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:20:05	GB00BDCPN049	USD	$106.6100	70	EDGX	VHTG3894320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:20:05	GB00BDCPN049	USD	$106.6100	100	NASD	VHTG3894420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:20:05	GB00BDCPN049	USD	$106.6100	2	PCSE	VHTG3894120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:20:05	GB00BDCPN049	USD	$106.6100	58	PCSE	VHTG3894220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:20:41	GB00BDCPN049	USD	$106.6200	80	NASD	VHTG3911620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:20:41	GB00BDCPN049	USD	$106.6200	100	NASD	VHTG3911720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.5900	100	BATS	VHTG3940720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.5900	1	EDGX	VHTG3940320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.5900	1	EDGX	VHTG3940520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.5900	1	EDGX	VHTG3940620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.5900	1	EDGX	VHTG3940820260908E

Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.5900	1	EDGX	VHTG3940920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.6000	25	MEMX	VHTG3940220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.6000	55	MEMX	VHTG3940420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.6100	80	MEMX	VHTG3940120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:21:54	GB00BDCPN049	USD	$106.5900	80	PCSE	VHTG3941020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:22:14	GB00BDCPN049	USD	$106.5700	121	BAML	VHTG3960320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:22:14	GB00BDCPN049	USD	$106.5700	89	BATS	VHTG3960020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:22:14	GB00BDCPN049	USD	$106.5700	88	EDGX	VHTG3959820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:22:14	GB00BDCPN049	USD	$106.5800	60	MEMX	VHTG3959920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:22:14	GB00BDCPN049	USD	$106.5700	100	NASD	VHTG3960220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:22:14	GB00BDCPN049	USD	$106.5700	60	PCSE	VHTG3960120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:23:06	GB00BDCPN049	USD	$106.5400	46	NASD	VHTG3979820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:23:06	GB00BDCPN049	USD	$106.5400	44	NASD	VHTG3979920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:23:19	GB00BDCPN049	USD	$106.4800	40	NASD	VHTG3983820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:23:45	GB00BDCPN049	USD	$106.4500	20	NYSE	VHTG3989020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:23:46	GB00BDCPN049	USD	$106.4400	20	PCSE	VHTG3989120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:23:55	GB00BDCPN049	USD	$106.4300	20	NASD	VHTG3992220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:23:55	GB00BDCPN049	USD	$106.4200	7	NYSE	VHTG3992320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:03	GB00BDCPN049	USD	$106.4000	20	BATS	VHTG3995720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:03	GB00BDCPN049	USD	$106.3900	30	NASD	VHTG3995820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:03	GB00BDCPN049	USD	$106.4100	20	NYSE	VHTG3995920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:06	GB00BDCPN049	USD	$106.3900	20	EPRL	VHTG3997020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:15	GB00BDCPN049	USD	$106.3600	102	BATS	VHTG3998620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:15	GB00BDCPN049	USD	$106.3700	3	EDGA	VHTG3998420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:15	GB00BDCPN049	USD	$106.3700	17	EDGA	VHTG3998520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:15	GB00BDCPN049	USD	$106.3600	40	NASD	VHTG3998720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:15	GB00BDCPN049	USD	$106.3600	100	NASD	VHTG3998820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:24:15	GB00BDCPN049	USD	$106.3800	20	NYSE	VHTG3998920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:25:45	GB00BDCPN049	USD	$106.3600	99	UBSS	VHTG4031420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:25:46	GB00BDCPN049	USD	$106.4000	40	NASD	VHTG4038820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:25:46	GB00BDCPN049	USD	$106.4100	100	NASD	VHTG4038720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:25	GB00BDCPN049	USD	$106.3800	45	BATS	VHTG4069120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:25	GB00BDCPN049	USD	$106.3800	2	PCSE	VHTG4069620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:25	GB00BDCPN049	USD	$106.3900	2	PCSE	VHTG4069020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:25	GB00BDCPN049	USD	$106.3900	2	PCSE	VHTG4069220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:25	GB00BDCPN049	USD	$106.3900	2	PCSE	VHTG4069320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:25	GB00BDCPN049	USD	$106.3900	2	PCSE	VHTG4069420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:25	GB00BDCPN049	USD	$106.3900	2	PCSE	VHTG4069520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:53	GB00BDCPN049	USD	$106.3700	20	NASD	VHTG4078920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:28:52	GB00BDCPN049	USD	$106.3400	100	BAML	VHTG4111520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:28:52	GB00BDCPN049	USD	$106.3400	20	EDGX	VHTG4111120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:28:52	GB00BDCPN049	USD	$106.3500	20	EPRL	VHTG4111320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:28:52	GB00BDCPN049	USD	$106.3500	20	EPRL	VHTG4111420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:28:52	GB00BDCPN049	USD	$106.3400	100	KNMX	VHTG4111620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:28:52	GB00BDCPN049	USD	$106.3400	100	NASD	VHTG4111720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:28:52	GB00BDCPN049	USD	$106.3600	20	PCSE	VHTG4111220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:28:55	GB00BDCPN049	USD	$106.3300	20	IEXG	VHTG4112620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:28:55	GB00BDCPN049	USD	$106.3300	20	IEXG	VHTG4112720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:30:39	GB00BDCPN049	USD	$106.3400	60	NASD	VHTG4155820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:30:39	GB00BDCPN049	USD	$106.3600	3	NASD	VHTG4155720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:06	GB00BDCPN049	USD	$106.3750	13	IEXG	VHTG4166620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:06	GB00BDCPN049	USD	$106.3750	38	IEXG	VHTG4166720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:20	GB00BDCPN049	USD	$106.3800	5	IEXG	VHTG4171020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:42	GB00BDCPN049	USD	$106.3800	40	IEXG	VHTG4175620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:45	GB00BDCPN049	USD	$106.3800	3	NASD	VHTG4176020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:01	GB00BDCPN049	USD	$106.4000	3	NASD	VHTG4181920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:11	GB00BDCPN049	USD	$106.4300	100	IEXG	VHTG4189220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:11	GB00BDCPN049	USD	$106.4300	37	IEXG	VHTG4189320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:24	GB00BDCPN049	USD	$106.4250	1	IEXG	VHTG4195920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:31	GB00BDCPN049	USD	$106.4250	1	IEXG	VHTG4204020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:31	GB00BDCPN049	USD	$106.4200	7	PCSE	VHTG4204520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:39	GB00BDCPN049	USD	$106.4250	1	IEXG	VHTG4206620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:45	GB00BDCPN049	USD	$106.4200	1	IEXG	VHTG4208420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:45	GB00BDCPN049	USD	$106.4200	1	IEXG	VHTG4208520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:32:56	GB00BDCPN049	USD	$106.4250	1	IEXG	VHTG4211620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:13	GB00BDCPN049	USD	$106.4250	1	IEXG	VHTG4216720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:13	GB00BDCPN049	USD	$106.4300	2	NASD	VHTG4216620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:13	GB00BDCPN049	USD	$106.4300	2	NASD	VHTG4216820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:14	GB00BDCPN049	USD	$106.4300	2	NASD	VHTG4216920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:14	GB00BDCPN049	USD	$106.4300	2	NASD	VHTG4217020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:22	GB00BDCPN049	USD	$106.4300	100	BAML	VHTG4220720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:22	GB00BDCPN049	USD	$106.4300	100	KNMX	VHTG4220820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:22	GB00BDCPN049	USD	$106.4300	71	NASD	VHTG4220920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:22	GB00BDCPN049	USD	$106.4300	32	NASD	VHTG4221020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:22	GB00BDCPN049	USD	$106.4300	20	NASD	VHTG4221120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:22	GB00BDCPN049	USD	$106.4500	100	NASD	VHTG4220420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:22	GB00BDCPN049	USD	$106.4200	73	PCSE	VHTG4221220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:22	GB00BDCPN049	USD	$106.4500	100	PCSE	VHTG4220520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:33:22	GB00BDCPN049	USD	$106.4500	126	PCSE	VHTG4220620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:34:49	GB00BDCPN049	USD	$106.4100	2	PCSE	VHTG4285520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:34:51	GB00BDCPN049	USD	$106.4100	2	PCSE	VHTG4286320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:34:51	GB00BDCPN049	USD	$106.4100	2	PCSE	VHTG4286420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:34:57	GB00BDCPN049	USD	$106.4500	100	NASD	VHTG4289520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:35:06	GB00BDCPN049	USD	$106.4600	60	NASD	VHTG4293520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:35:12	GB00BDCPN049	USD	$106.4500	19	NASD	VHTG4296820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:35:12	GB00BDCPN049	USD	$106.4500	31	NASD	VHTG4296920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:35:12	GB00BDCPN049	USD	$106.4500	10	NASD	VHTG4297020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:35:26	GB00BDCPN049	USD	$106.4500	95	BATS	VHTG4304720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:35:26	GB00BDCPN049	USD	$106.4600	25	NASD	VHTG4304620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:35:26	GB00BDCPN049	USD	$106.4600	60	PCSE	VHTG4304820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:37:02	GB00BDCPN049	USD	$106.4900	60	PCSE	VHTG4346620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:37:58	GB00BDCPN049	USD	$106.5200	20	INCR	VHTG4360920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:37:58	GB00BDCPN049	USD	$106.5200	20	UBSS	VHTG4361020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:37:59	GB00BDCPN049	USD	$106.5200	18	IEXG	VHTG4361520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:15	GB00BDCPN049	USD	$106.5200	40	PCSE	VHTG4369620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:16	GB00BDCPN049	USD	$106.5200	70	IEXG	VHTG4369820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:16	GB00BDCPN049	USD	$106.5200	27	IEXG	VHTG4370020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:16	GB00BDCPN049	USD	$106.5200	62	PCSE	VHTG4369920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:36	GB00BDCPN049	USD	$106.5200	39	IEXG	VHTG4379820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:36	GB00BDCPN049	USD	$106.5200	31	IEXG	VHTG4379920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:36	GB00BDCPN049	USD	$106.5200	6	NASD	VHTG4380020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:42	GB00BDCPN049	USD	$106.5200	36	IEXG	VHTG4383820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:46	GB00BDCPN049	USD	$106.4700	60	NASD	VHTG4385320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:46	GB00BDCPN049	USD	$106.4800	3	NASD	VHTG4385220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:46	GB00BDCPN049	USD	$106.4800	20	NYSE	VHTG4385420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:38:46	GB00BDCPN049	USD	$106.4800	40	NYSE	VHTG4385520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:39:19	GB00BDCPN049	USD	$106.4800	13	IEXG	VHTG4395520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:39:21	GB00BDCPN049	USD	$106.4500	100	BAML	VHTG4397120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:39:21	GB00BDCPN049	USD	$106.4500	100	BATS	VHTG4397220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:39:21	GB00BDCPN049	USD	$106.4500	100	EDGX	VHTG4396920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:39:21	GB00BDCPN049	USD	$106.4500	100	KNMX	VHTG4397420260908E

Coca-Cola Europacific Partners PLC	08/09/2026	11:39:21	GB00BDCPN049	USD	$106.4500	60	MEMX	VHTG4397020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:39:21	GB00BDCPN049	USD	$106.4600	60	MEMX	VHTG4396720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:39:21	GB00BDCPN049	USD	$106.4600	20	MEMX	VHTG4396820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:39:21	GB00BDCPN049	USD	$106.4500	66	NASD	VHTG4397320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:39:21	GB00BDCPN049	USD	$106.4500	34	NASD	VHTG4397520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:40:32	GB00BDCPN049	USD	$106.4400	60	MEMX	VHTG4426120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:40:32	GB00BDCPN049	USD	$106.4400	100	NASD	VHTG4426220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:40:32	GB00BDCPN049	USD	$106.4500	20	NYSE	VHTG4426320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:40:41	GB00BDCPN049	USD	$106.4300	100	BATS	VHTG4429620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:40:41	GB00BDCPN049	USD	$106.4300	60	MEMX	VHTG4429520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:40:41	GB00BDCPN049	USD	$106.4300	84	NASD	VHTG4429720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:45:05	GB00BDCPN049	USD	$106.4900	26	IEXG	VHTG4541020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:45:05	GB00BDCPN049	USD	$106.4900	44	IEXG	VHTG4541120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:45:05	GB00BDCPN049	USD	$106.4900	14	INCR	VHTG4541220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:45:22	GB00BDCPN049	USD	$106.4900	63	IEXG	VHTG4544920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:47:49	GB00BDCPN049	USD	$106.5200	1	BAML	VHTG4587520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:47:49	GB00BDCPN049	USD	$106.5200	2	NASD	VHTG4587220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:47:49	GB00BDCPN049	USD	$106.5200	2	NASD	VHTG4587320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:47:49	GB00BDCPN049	USD	$106.5200	174	NASD	VHTG4587420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:47:50	GB00BDCPN049	USD	$106.5200	199	IEXG	VHTG4588220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:47:50	GB00BDCPN049	USD	$106.5200	41	IEXG	VHTG4588320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:47:56	GB00BDCPN049	USD	$106.5000	38	IEXG	VHTG4589320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4800	100	BAML	VHTG4591320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4700	80	BATS	VHTG4591720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4800	99	BATS	VHTG4591020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4800	1	BATS	VHTG4591120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4800	100	EDGX	VHTG4590920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4800	100	KNMX	VHTG4591420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4700	43	NASD	VHTG4591820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4700	57	NASD	VHTG4591920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4800	100	NASD	VHTG4591220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4900	20	NASD	VHTG4590620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4900	5	NASD	VHTG4590720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4900	35	NASD	VHTG4590820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4800	20	PCSE	VHTG4591520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:48:01	GB00BDCPN049	USD	$106.4800	40	PCSE	VHTG4591620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:49:19	GB00BDCPN049	USD	$106.4400	69	BATS	VHTG4610720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:49:19	GB00BDCPN049	USD	$106.4400	7	NASD	VHTG4610820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:51:05	GB00BDCPN049	USD	$106.4700	1	NASD	VHTG4643520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:51:33	GB00BDCPN049	USD	$106.4600	5	NASD	VHTG4649320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:51:34	GB00BDCPN049	USD	$106.4600	3	NASD	VHTG4649620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:51:54	GB00BDCPN049	USD	$106.4500	40	MEMX	VHTG4655120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:51:54	GB00BDCPN049	USD	$106.4600	25	NASD	VHTG4654620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:51:54	GB00BDCPN049	USD	$106.4600	7	NASD	VHTG4654920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:51:55	GB00BDCPN049	USD	$106.4400	40	PCSE	VHTG4655320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:23	GB00BDCPN049	USD	$106.4200	20	NASD	VHTG4665120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:55	GB00BDCPN049	USD	$106.4000	36	BAML	VHTG4680720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:57	GB00BDCPN049	USD	$106.3900	3	EDGX	VHTG4681620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:57	GB00BDCPN049	USD	$106.4000	15	MEMX	VHTG4681320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:57	GB00BDCPN049	USD	$106.4000	15	MEMX	VHTG4681520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:57	GB00BDCPN049	USD	$106.3900	40	NASD	VHTG4681420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:55:22	GB00BDCPN049	USD	$106.4700	35	IEXG	VHTG4759320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:55:22	GB00BDCPN049	USD	$106.4700	35	IEXG	VHTG4759420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:55:22	GB00BDCPN049	USD	$106.4700	5	IEXG	VHTG4759520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:55:22	GB00BDCPN049	USD	$106.4700	9	NASD	VHTG4759620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:55:31	GB00BDCPN049	USD	$106.4700	1	NASD	VHTG4763820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:55:31	GB00BDCPN049	USD	$106.4700	45	NASD	VHTG4763920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:55:51	GB00BDCPN049	USD	$106.4700	52	IEXG	VHTG4771120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:56:09	GB00BDCPN049	USD	$106.4700	18	IEXG	VHTG4774320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:56:09	GB00BDCPN049	USD	$106.4700	29	NASD	VHTG4774420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:56:12	GB00BDCPN049	USD	$106.4200	88	NASD	VHTG4774920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:56:12	GB00BDCPN049	USD	$106.4200	12	NASD	VHTG4775020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:56:48	GB00BDCPN049	USD	$106.4200	60	EPRL	VHTG4812320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:57:13	GB00BDCPN049	USD	$106.4200	3	IEXG	VHTG4859220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:57:46	GB00BDCPN049	USD	$106.4000	1	NASD	VHTG4876820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:57:46	GB00BDCPN049	USD	$106.4000	35	NASD	VHTG4876920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:57:48	GB00BDCPN049	USD	$106.4000	5	IEXG	VHTG4878120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:57:51	GB00BDCPN049	USD	$106.4000	20	UBSS	VHTG4878520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:06	GB00BDCPN049	USD	$106.4000	10	IEXG	VHTG4891620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:06	GB00BDCPN049	USD	$106.4000	11	INCR	VHTG4891820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:06	GB00BDCPN049	USD	$106.4000	9	INCR	VHTG4891920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:06	GB00BDCPN049	USD	$106.4000	1	NASD	VHTG4891720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:06	GB00BDCPN049	USD	$106.4000	20	UBSS	VHTG4892020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:10	GB00BDCPN049	USD	$106.4000	60	EDGA	VHTG4892420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:21	GB00BDCPN049	USD	$106.3900	16	PCSE	VHTG4896220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:32	GB00BDCPN049	USD	$106.3900	24	PCSE	VHTG4898720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:51	GB00BDCPN049	USD	$106.4000	100	NASD	VHTG4905320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:59:00	GB00BDCPN049	USD	$106.4000	60	EDGA	VHTG4908720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:59:00	GB00BDCPN049	USD	$106.4100	40	NASD	VHTG4908620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:59:00	GB00BDCPN049	USD	$106.4200	80	NASD	VHTG4908520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	11:59:02	GB00BDCPN049	USD	$106.3900	40	NYSE	VHTG4909620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:00:06	GB00BDCPN049	USD	$106.4200	6	MEMX	VHTG4929120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:00:06	GB00BDCPN049	USD	$106.4200	6	MEMX	VHTG4929320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:00:06	GB00BDCPN049	USD	$106.4200	18	MEMX	VHTG4929420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:00:06	GB00BDCPN049	USD	$106.4200	10	MEMX	VHTG4929520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:00:06	GB00BDCPN049	USD	$106.4100	46	NASD	VHTG4929020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:00:06	GB00BDCPN049	USD	$106.4100	25	NASD	VHTG4929220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:54	GB00BDCPN049	USD	$106.5350	6	IEXG	VHTG4965720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:14	GB00BDCPN049	USD	$106.5400	2	NASD	VHTG4970320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:24	GB00BDCPN049	USD	$106.5200	3	EDGX	VHTG4973120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:24	GB00BDCPN049	USD	$106.5200	3	EDGX	VHTG4973420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:24	GB00BDCPN049	USD	$106.5200	2	EDGX	VHTG4973520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:24	GB00BDCPN049	USD	$106.5200	33	NASD	VHTG4973220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:24	GB00BDCPN049	USD	$106.5200	4	NASD	VHTG4973320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:24	GB00BDCPN049	USD	$106.5200	60	NYSE	VHTG4973620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:25	GB00BDCPN049	USD	$106.5150	3	IEXG	VHTG4973720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:29	GB00BDCPN049	USD	$106.5200	21	IEXG	VHTG4974020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:42	GB00BDCPN049	USD	$106.5200	16	IEXG	VHTG4976020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:52	GB00BDCPN049	USD	$106.5200	43	IEXG	VHTG4979920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:58	GB00BDCPN049	USD	$106.5000	25	NASD	VHTG4981120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:58	GB00BDCPN049	USD	$106.5000	15	NASD	VHTG4981220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:58	GB00BDCPN049	USD	$106.5100	25	PCSE	VHTG4981320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:58	GB00BDCPN049	USD	$106.5100	15	PCSE	VHTG4981420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:03:26	GB00BDCPN049	USD	$106.5200	18	IEXG	VHTG4986220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:04:04	GB00BDCPN049	USD	$106.4900	100	BAML	VHTG4994220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:04:04	GB00BDCPN049	USD	$106.4900	77	BATS	VHTG4993920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:04:04	GB00BDCPN049	USD	$106.4900	23	BATS	VHTG4994020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:04:04	GB00BDCPN049	USD	$106.4900	100	EDGX	VHTG4994120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:04:04	GB00BDCPN049	USD	$106.5000	48	IEXG	VHTG4994520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:04:04	GB00BDCPN049	USD	$106.4900	100	NASD	VHTG4994320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:04:04	GB00BDCPN049	USD	$106.4900	60	PCSE	VHTG4994420260908E

Coca-Cola Europacific Partners PLC	08/09/2026	12:04:47	GB00BDCPN049	USD	$106.5300	20	NASD	VHTG5005120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:05:11	GB00BDCPN049	USD	$106.5300	20	NASD	VHTG5013020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:05:12	GB00BDCPN049	USD	$106.5200	44	NASD	VHTG5013320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:05:12	GB00BDCPN049	USD	$106.5300	20	NASD	VHTG5013220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:05:46	GB00BDCPN049	USD	$106.5100	54	BATS	VHTG5020920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:05:46	GB00BDCPN049	USD	$106.5100	80	NASD	VHTG5021020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:05:46	GB00BDCPN049	USD	$106.5100	66	NASD	VHTG5021120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:05:46	GB00BDCPN049	USD	$106.5100	34	NASD	VHTG5021220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:05:46	GB00BDCPN049	USD	$106.5100	41	NASD	VHTG5021620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:06:12	GB00BDCPN049	USD	$106.5100	40	BATS	VHTG5029820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:06:36	GB00BDCPN049	USD	$106.5000	100	BATS	VHTG5035320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:06:36	GB00BDCPN049	USD	$106.5000	122	EDGX	VHTG5035420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:06:36	GB00BDCPN049	USD	$106.5000	65	NYSE	VHTG5035520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:09:09	GB00BDCPN049	USD	$106.5900	1	BATS	VHTG5073220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:09:09	GB00BDCPN049	USD	$106.6000	40	PCSE	VHTG5073120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:09:56	GB00BDCPN049	USD	$106.6200	20	PCSE	VHTG5085920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:09:56	GB00BDCPN049	USD	$106.6200	40	PCSE	VHTG5086020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:09:57	GB00BDCPN049	USD	$106.6100	20	NASD	VHTG5087020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:09:57	GB00BDCPN049	USD	$106.6100	40	NASD	VHTG5087120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:10:00	GB00BDCPN049	USD	$106.6000	60	PCSE	VHTG5088320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:12:48	GB00BDCPN049	USD	$106.6400	60	BATS	VHTG5143820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:12:53	GB00BDCPN049	USD	$106.6300	60	NASD	VHTG5145520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:14:27	GB00BDCPN049	USD	$106.6800	29	BATS	VHTG5177820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:14:27	GB00BDCPN049	USD	$106.6900	19	IEXG	VHTG5177920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:15:45	GB00BDCPN049	USD	$106.6900	19	IEXG	VHTG5199320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:15:49	GB00BDCPN049	USD	$106.6950	100	IEXG	VHTG5200420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:15:51	GB00BDCPN049	USD	$106.6900	4	UBSS	VHTG5200720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:10	GB00BDCPN049	USD	$106.6900	11	BATS	VHTG5205520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:10	GB00BDCPN049	USD	$106.6900	44	IEXG	VHTG5205320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:10	GB00BDCPN049	USD	$106.6900	26	IEXG	VHTG5205420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:16	GB00BDCPN049	USD	$106.6850	36	IEXG	VHTG5208920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:36	GB00BDCPN049	USD	$106.6850	44	IEXG	VHTG5215120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:39	GB00BDCPN049	USD	$106.6700	100	BAML	VHTG5215920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:39	GB00BDCPN049	USD	$106.6700	100	KNMX	VHTG5216220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:39	GB00BDCPN049	USD	$106.6700	51	NASD	VHTG5215820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:39	GB00BDCPN049	USD	$106.6700	20	NASD	VHTG5216020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:16:39	GB00BDCPN049	USD	$106.6700	40	NASD	VHTG5216120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:21	GB00BDCPN049	USD	$106.7100	22	BATS	VHTG5246520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:21	GB00BDCPN049	USD	$106.7100	20	BATS	VHTG5246720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:21	GB00BDCPN049	USD	$106.7100	37	NASD	VHTG5246320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:21	GB00BDCPN049	USD	$106.7100	60	PCSE	VHTG5246620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:29	GB00BDCPN049	USD	$106.7000	100	BAML	VHTG5248320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:29	GB00BDCPN049	USD	$106.7000	14	BATS	VHTG5248420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:29	GB00BDCPN049	USD	$106.7000	101	KNMX	VHTG5248620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:29	GB00BDCPN049	USD	$106.7000	100	NASD	VHTG5248520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:29	GB00BDCPN049	USD	$106.7000	2	NASD	VHTG5249020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:29	GB00BDCPN049	USD	$106.6900	20	PCSE	VHTG5248820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:29	GB00BDCPN049	USD	$106.6900	40	PCSE	VHTG5248920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:29	GB00BDCPN049	USD	$106.7000	60	PCSE	VHTG5248720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:34	GB00BDCPN049	USD	$106.6800	123	BATS	VHTG5251120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:34	GB00BDCPN049	USD	$106.6800	50	NASD	VHTG5251020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:34	GB00BDCPN049	USD	$106.6800	25	NASD	VHTG5251220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:34	GB00BDCPN049	USD	$106.6800	25	NASD	VHTG5251320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:19:06	GB00BDCPN049	USD	$106.6700	59	NASD	VHTG5263020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:19:06	GB00BDCPN049	USD	$106.6700	79	NASD	VHTG5263120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:19:36	GB00BDCPN049	USD	$106.5800	90	NASD	VHTG5271820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:22:40	GB00BDCPN049	USD	$106.7100	20	PCSE	VHTG5332020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:22:40	GB00BDCPN049	USD	$106.7100	20	PCSE	VHTG5332120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:22:43	GB00BDCPN049	USD	$106.7000	40	NASD	VHTG5332720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:22:50	GB00BDCPN049	USD	$106.6800	68	NASD	VHTG5335120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:22:50	GB00BDCPN049	USD	$106.6800	20	NASD	VHTG5335220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:22:50	GB00BDCPN049	USD	$106.6800	20	NASD	VHTG5335320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:22:50	GB00BDCPN049	USD	$106.6800	32	NASD	VHTG5335420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:22:50	GB00BDCPN049	USD	$106.6900	40	NASD	VHTG5335020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:22:57	GB00BDCPN049	USD	$106.6700	45	NASD	VHTG5336420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:23:44	GB00BDCPN049	USD	$106.6900	12	NASD	VHTG5352420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:25:10	GB00BDCPN049	USD	$106.7300	20	NYSE	VHTG5380620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:25:10	GB00BDCPN049	USD	$106.7300	20	NYSE	VHTG5380720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:25:10	GB00BDCPN049	USD	$106.7400	20	PCSE	VHTG5380420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:25:10	GB00BDCPN049	USD	$106.7400	20	PCSE	VHTG5380520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:27:54	GB00BDCPN049	USD	$106.7600	40	PCSE	VHTG5436820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:11	GB00BDCPN049	USD	$106.7400	40	MEMX	VHTG5439620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:11	GB00BDCPN049	USD	$106.7400	14	MEMX	VHTG5439720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:11	GB00BDCPN049	USD	$106.7400	6	MEMX	VHTG5439820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:11	GB00BDCPN049	USD	$106.7500	3	MEMX	VHTG5439020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:11	GB00BDCPN049	USD	$106.7500	9	MEMX	VHTG5439120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:11	GB00BDCPN049	USD	$106.7500	48	MEMX	VHTG5439220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:14	GB00BDCPN049	USD	$106.7300	40	BATS	VHTG5440820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:23	GB00BDCPN049	USD	$106.7200	40	MEMX	VHTG5443320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:27	GB00BDCPN049	USD	$106.7100	2	NYSE	VHTG5444120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:29	GB00BDCPN049	USD	$106.7100	3	NYSE	VHTG5444420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:40	GB00BDCPN049	USD	$106.7100	35	NYSE	VHTG5447720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:40	GB00BDCPN049	USD	$106.7100	20	NYSE	VHTG5447820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:28:44	GB00BDCPN049	USD	$106.7000	5	MEMX	VHTG5449820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:29:19	GB00BDCPN049	USD	$106.6700	1	NASD	VHTG5498220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:31:02	GB00BDCPN049	USD	$106.7900	8	BATS	VHTG5558520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:31:02	GB00BDCPN049	USD	$106.7900	33	NASD	VHTG5558620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:31:36	GB00BDCPN049	USD	$106.8300	9	PCSE	VHTG5567420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:31:59	GB00BDCPN049	USD	$106.8650	1	UBSS	VHTG5576720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:31:59	GB00BDCPN049	USD	$106.8650	3	UBSS	VHTG5576820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:32:07	GB00BDCPN049	USD	$106.8600	36	IEXG	VHTG5579920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:32:09	GB00BDCPN049	USD	$106.8450	37	IEXG	VHTG5580320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:32:24	GB00BDCPN049	USD	$106.8300	60	NASD	VHTG5585420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:33:25	GB00BDCPN049	USD	$106.8400	48	IEXG	VHTG5603820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:33:42	GB00BDCPN049	USD	$106.8700	39	IEXG	VHTG5608420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:33:42	GB00BDCPN049	USD	$106.8700	11	IEXG	VHTG5608520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:33:42	GB00BDCPN049	USD	$106.8700	27	IEXG	VHTG5608620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:01	GB00BDCPN049	USD	$106.8500	100	BAML	VHTG5615420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:01	GB00BDCPN049	USD	$106.8600	40	IEXG	VHTG5615520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:01	GB00BDCPN049	USD	$106.8500	40	NASD	VHTG5615620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:01	GB00BDCPN049	USD	$106.8600	60	NASD	VHTG5615320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	48	BATS	VHTG5629320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	52	BATS	VHTG5629720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	100	BATS	VHTG5630020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	70	EDGX	VHTG5629920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8300	60	NASD	VHTG5630520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	34	NASD	VHTG5629420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	14	NASD	VHTG5629520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	52	NASD	VHTG5629620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	2	NASD	VHTG5630120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	25	NASD	VHTG5630220260908E

Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	33	NASD	VHTG5630320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	10	NASD	VHTG5630420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	30	NASD	VHTG5630620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:34:26	GB00BDCPN049	USD	$106.8400	40	NYSE	VHTG5629820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:35:11	GB00BDCPN049	USD	$106.8300	40	NASD	VHTG5643420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:37:09	GB00BDCPN049	USD	$106.8800	30	BATS	VHTG5670920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:37:09	GB00BDCPN049	USD	$106.8800	100	EDGX	VHTG5671020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:37:14	GB00BDCPN049	USD	$106.9100	100	NASD	VHTG5673020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:37:14	GB00BDCPN049	USD	$106.9100	40	NASD	VHTG5673120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:37:17	GB00BDCPN049	USD	$106.9000	40	NASD	VHTG5673520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:38:56	GB00BDCPN049	USD	$106.8600	60	MEMX	VHTG5706220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:38:56	GB00BDCPN049	USD	$106.8700	40	PCSE	VHTG5706320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:39:08	GB00BDCPN049	USD	$106.8200	61	BATS	VHTG5710020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:39:08	GB00BDCPN049	USD	$106.8400	100	BATS	VHTG5709620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:39:08	GB00BDCPN049	USD	$106.8400	13	MEMX	VHTG5709820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:39:08	GB00BDCPN049	USD	$106.8400	13	MEMX	VHTG5709920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:39:08	GB00BDCPN049	USD	$106.8400	25	NASD	VHTG5709420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:39:08	GB00BDCPN049	USD	$106.8400	35	NASD	VHTG5709520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:39:08	GB00BDCPN049	USD	$106.8400	40	NASD	VHTG5709720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:39:08	GB00BDCPN049	USD	$106.8500	60	NASD	VHTG5709320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:39:08	GB00BDCPN049	USD	$106.8100	60	NYSE	VHTG5710120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:40:22	GB00BDCPN049	USD	$106.8000	50	NASD	VHTG5733220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:40:22	GB00BDCPN049	USD	$106.8000	127	NASD	VHTG5733320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7800	20	BATS	VHTG5807420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7800	72	BATS	VHTG5807520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7900	1	BATS	VHTG5806820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7900	1	BATS	VHTG5807020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7900	1	BATS	VHTG5807120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7900	1	BATS	VHTG5807220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7900	36	BATS	VHTG5807320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7800	40	MEMX	VHTG5807720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7800	33	NASD	VHTG5806920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7800	82	NASD	VHTG5807620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7800	18	NASD	VHTG5807920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7800	146	NASD	VHTG5808020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:44:22	GB00BDCPN049	USD	$106.7800	60	UBSS	VHTG5807820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:45:49	GB00BDCPN049	USD	$106.7500	117	NASD	VHTG5835520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:45:49	GB00BDCPN049	USD	$106.7500	59	NASD	VHTG5835620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:45:49	GB00BDCPN049	USD	$106.7500	36	NASD	VHTG5835720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:46:56	GB00BDCPN049	USD	$106.7200	32	NASD	VHTG5852920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:46:56	GB00BDCPN049	USD	$106.7200	44	NASD	VHTG5853020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:49:26	GB00BDCPN049	USD	$106.7600	2	UBSS	VHTG5914920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:50:06	GB00BDCPN049	USD	$106.7600	59	BATS	VHTG5935620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:51:11	GB00BDCPN049	USD	$106.7800	10	NYSE	VHTG5962820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:51:11	GB00BDCPN049	USD	$106.7800	10	NYSE	VHTG5962920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:52:18	GB00BDCPN049	USD	$106.8000	40	NYSE	VHTG5985020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:52:18	GB00BDCPN049	USD	$106.8000	20	NYSE	VHTG5985120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:53:48	GB00BDCPN049	USD	$106.8500	9	MEMX	VHTG6010320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:53:48	GB00BDCPN049	USD	$106.8500	51	MEMX	VHTG6010420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:53:49	GB00BDCPN049	USD	$106.8300	20	EDGA	VHTG6010720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:53:49	GB00BDCPN049	USD	$106.8300	60	EDGA	VHTG6010820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:53:49	GB00BDCPN049	USD	$106.8200	7	NASD	VHTG6010920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:53:49	GB00BDCPN049	USD	$106.8400	60	NYSE	VHTG6010520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:53:49	GB00BDCPN049	USD	$106.8400	20	NYSE	VHTG6010620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:11	GB00BDCPN049	USD	$106.8400	1	UBSS	VHTG6016620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:18	GB00BDCPN049	USD	$106.8400	3	NASD	VHTG6019720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:18	GB00BDCPN049	USD	$106.8400	6	NASD	VHTG6019820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:18	GB00BDCPN049	USD	$106.8400	3	NASD	VHTG6019920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:18	GB00BDCPN049	USD	$106.8400	94	NASD	VHTG6020020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:18	GB00BDCPN049	USD	$106.8400	20	NASD	VHTG6020120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:18	GB00BDCPN049	USD	$106.8400	3	NASD	VHTG6020220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:18	GB00BDCPN049	USD	$106.8400	33	NASD	VHTG6020320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:26	GB00BDCPN049	USD	$106.8400	17	NASD	VHTG6023520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:54:26	GB00BDCPN049	USD	$106.8400	17	NASD	VHTG6023620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:09	GB00BDCPN049	USD	$106.8700	3	NASD	VHTG6079720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:09	GB00BDCPN049	USD	$106.8700	15	NASD	VHTG6079820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:09	GB00BDCPN049	USD	$106.8700	17	NASD	VHTG6079920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:09	GB00BDCPN049	USD	$106.8700	25	NASD	VHTG6080020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:10	GB00BDCPN049	USD	$106.8800	3	UBSS	VHTG6086820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:13	GB00BDCPN049	USD	$106.8500	1	UBSS	VHTG6092020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:18	GB00BDCPN049	USD	$106.8500	3	MEMX	VHTG6101620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:18	GB00BDCPN049	USD	$106.8500	3	MEMX	VHTG6101720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:18	GB00BDCPN049	USD	$106.8500	3	MEMX	VHTG6101820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:18	GB00BDCPN049	USD	$106.8500	3	MEMX	VHTG6101920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:18	GB00BDCPN049	USD	$106.8500	11	NASD	VHTG6102720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:19	GB00BDCPN049	USD	$106.8500	38	NASD	VHTG6103120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:19	GB00BDCPN049	USD	$106.8500	11	NASD	VHTG6103220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:20	GB00BDCPN049	USD	$106.8400	30	NASD	VHTG6103720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:21	GB00BDCPN049	USD	$106.8400	1	UBSS	VHTG6107820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:56:30	GB00BDCPN049	USD	$106.8500	1	UBSS	VHTG6110820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:57:35	GB00BDCPN049	USD	$106.8700	1	KNMX	VHTG6136820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:23	GB00BDCPN049	USD	$106.8800	28	IEXG	VHTG6177520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:23	GB00BDCPN049	USD	$106.8800	44	IEXG	VHTG6178220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:23	GB00BDCPN049	USD	$106.8800	60	PCSE	VHTG6178120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:46	GB00BDCPN049	USD	$106.9100	60	MEMX	VHTG6189820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:46	GB00BDCPN049	USD	$106.9000	50	NASD	VHTG6189920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:46	GB00BDCPN049	USD	$106.9000	10	NASD	VHTG6190020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:00:00	GB00BDCPN049	USD	$106.8600	27	NASD	VHTG6195820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:00:00	GB00BDCPN049	USD	$106.8600	33	NASD	VHTG6195920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:00:00	GB00BDCPN049	USD	$106.8600	13	NASD	VHTG6196020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:00:00	GB00BDCPN049	USD	$106.8800	80	NASD	VHTG6195720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:00:00	GB00BDCPN049	USD	$106.8600	100	UBSS	VHTG6196120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:00:18	GB00BDCPN049	USD	$106.8500	7	BATS	VHTG6202220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:02:07	GB00BDCPN049	USD	$106.9300	9	MEMX	VHTG6256520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:02:07	GB00BDCPN049	USD	$106.9300	25	MEMX	VHTG6256720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:02:07	GB00BDCPN049	USD	$106.9300	9	MEMX	VHTG6256820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:02:07	GB00BDCPN049	USD	$106.9300	17	MEMX	VHTG6256920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:02:56	GB00BDCPN049	USD	$106.9100	1	KNMX	VHTG6283120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:09	GB00BDCPN049	USD	$106.9300	10	NASD	VHTG6288020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:16	GB00BDCPN049	USD	$106.9300	3	NASD	VHTG6290920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:19	GB00BDCPN049	USD	$106.9300	37	NASD	VHTG6293420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:19	GB00BDCPN049	USD	$106.9300	10	NASD	VHTG6293520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:29	GB00BDCPN049	USD	$106.9100	25	BATS	VHTG6301220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:29	GB00BDCPN049	USD	$106.9100	25	BATS	VHTG6301820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:29	GB00BDCPN049	USD	$106.9100	13	ICBX	VHTG6301320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:29	GB00BDCPN049	USD	$106.9100	50	NASD	VHTG6301520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:29	GB00BDCPN049	USD	$106.9100	10	NASD	VHTG6301620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:29	GB00BDCPN049	USD	$106.9100	100	NASD	VHTG6301720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:03:29	GB00BDCPN049	USD	$106.9200	60	NASD	VHTG6301420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:04:39	GB00BDCPN049	USD	$107.0100	60	PCSE	VHTG6364620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:14	GB00BDCPN049	USD	$107.0100	18	NASD	VHTG6381220260908E

Coca-Cola Europacific Partners PLC	08/09/2026	13:05:14	GB00BDCPN049	USD	$107.0100	42	NASD	VHTG6381320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:22	GB00BDCPN049	USD	$106.9900	2	NASD	VHTG6385220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:22	GB00BDCPN049	USD	$106.9900	2	NASD	VHTG6385520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:22	GB00BDCPN049	USD	$106.9900	20	NASD	VHTG6385620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:22	GB00BDCPN049	USD	$106.9900	76	NASD	VHTG6385820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:22	GB00BDCPN049	USD	$106.9900	60	PCSE	VHTG6385320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:22	GB00BDCPN049	USD	$106.9900	20	PCSE	VHTG6385420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:22	GB00BDCPN049	USD	$106.9900	59	UBSS	VHTG6385720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:28	GB00BDCPN049	USD	$106.9800	60	EDGA	VHTG6394320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:28	GB00BDCPN049	USD	$106.9600	9	NASD	VHTG6394420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:28	GB00BDCPN049	USD	$106.9600	46	NASD	VHTG6394520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:28	GB00BDCPN049	USD	$106.9700	60	NASD	VHTG6394220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:05:28	GB00BDCPN049	USD	$106.9600	60	PCSE	VHTG6394620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:45	GB00BDCPN049	USD	$107.0000	1	UBSS	VHTG6438020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:50	GB00BDCPN049	USD	$107.0000	2	UBSS	VHTG6439120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0000	93	BATS	VHTG6441620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0000	7	BATS	VHTG6442020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0000	70	EDGX	VHTG6442120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0000	56	EDGX	VHTG6442220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0000	14	EDGX	VHTG6442420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$106.9900	83	NASD	VHTG6442820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0000	2	NASD	VHTG6441720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0000	98	NASD	VHTG6442520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0000	20	NYSE	VHTG6442620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0000	40	NYSE	VHTG6442720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0100	5	NYSE	VHTG6441820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0100	20	NYSE	VHTG6441920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:07:55	GB00BDCPN049	USD	$107.0100	15	NYSE	VHTG6442320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:12:05	GB00BDCPN049	USD	$106.9900	25	NASD	VHTG6525420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:07	GB00BDCPN049	USD	$107.0400	100	BATS	VHTG6553820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:07	GB00BDCPN049	USD	$107.0400	38	BATS	VHTG6554320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:07	GB00BDCPN049	USD	$107.0400	10	NASD	VHTG6553920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:07	GB00BDCPN049	USD	$107.0400	60	NASD	VHTG6554020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:07	GB00BDCPN049	USD	$107.0400	28	NASD	VHTG6554120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:07	GB00BDCPN049	USD	$107.0400	62	NASD	VHTG6554220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:07	GB00BDCPN049	USD	$107.0400	180	NASD	VHTG6554420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:15:08	GB00BDCPN049	USD	$107.0600	20	NASD	VHTG6571920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:15:08	GB00BDCPN049	USD	$107.0600	20	NASD	VHTG6572020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:16:21	GB00BDCPN049	USD	$107.0600	1	UBSS	VHTG6599120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:16:27	GB00BDCPN049	USD	$107.0600	66	BATS	VHTG6600820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:16:27	GB00BDCPN049	USD	$107.0600	34	BATS	VHTG6600920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:16:27	GB00BDCPN049	USD	$107.0600	60	NASD	VHTG6601020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:16:51	GB00BDCPN049	USD	$107.0600	1	BATS	VHTG6606420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:16:59	GB00BDCPN049	USD	$107.0400	20	EDGA	VHTG6607820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:16:59	GB00BDCPN049	USD	$107.0500	40	NASD	VHTG6607620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:16:59	GB00BDCPN049	USD	$107.0300	20	NYSE	VHTG6607720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:16:59	GB00BDCPN049	USD	$107.0600	40	NYSE	VHTG6607520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:17:04	GB00BDCPN049	USD	$107.0100	114	BATS	VHTG6609420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:17:04	GB00BDCPN049	USD	$107.0100	7	NASD	VHTG6609520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:17:04	GB00BDCPN049	USD	$107.0100	20	NASD	VHTG6609620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:17:04	GB00BDCPN049	USD	$107.0100	15	NASD	VHTG6609720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:17:04	GB00BDCPN049	USD	$107.0100	78	NASD	VHTG6609820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:17:04	GB00BDCPN049	USD	$107.0000	60	PCSE	VHTG6609920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:19:24	GB00BDCPN049	USD	$107.0000	2	NASD	VHTG6647920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:19:24	GB00BDCPN049	USD	$107.0000	30	NASD	VHTG6648020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:19:24	GB00BDCPN049	USD	$107.0000	3	NASD	VHTG6648120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:19:24	GB00BDCPN049	USD	$107.0000	2	NASD	VHTG6648220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:19:24	GB00BDCPN049	USD	$107.0000	4	NASD	VHTG6648320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:19:24	GB00BDCPN049	USD	$107.0000	70	NASD	VHTG6648420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:19:24	GB00BDCPN049	USD	$107.0000	18	NASD	VHTG6648520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:20:25	GB00BDCPN049	USD	$107.0700	25	BATS	VHTG6668220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:20:25	GB00BDCPN049	USD	$107.0700	25	BATS	VHTG6668320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:20:25	GB00BDCPN049	USD	$107.0700	25	NASD	VHTG6668420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:20:25	GB00BDCPN049	USD	$107.0700	20	PCSE	VHTG6668520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:46	GB00BDCPN049	USD	$107.0300	2	BATS	VHTG6686320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:46	GB00BDCPN049	USD	$107.0300	98	BATS	VHTG6686420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:46	GB00BDCPN049	USD	$107.0300	82	NASD	VHTG6686020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:46	GB00BDCPN049	USD	$107.0300	2	NASD	VHTG6686120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:46	GB00BDCPN049	USD	$107.0300	2	NASD	VHTG6686220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:46	GB00BDCPN049	USD	$107.0300	14	NASD	VHTG6686520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:50	GB00BDCPN049	USD	$107.0200	50	NASD	VHTG6687520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:50	GB00BDCPN049	USD	$107.0200	19	NASD	VHTG6687620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:50	GB00BDCPN049	USD	$107.0100	20	PCSE	VHTG6687720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:21:52	GB00BDCPN049	USD	$106.9900	43	NASD	VHTG6688220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:25:05	GB00BDCPN049	USD	$106.9600	40	PCSE	VHTG6755120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:25:22	GB00BDCPN049	USD	$106.9500	40	NASD	VHTG6761020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:25:36	GB00BDCPN049	USD	$106.9400	64	BATS	VHTG6764420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:25:36	GB00BDCPN049	USD	$106.9400	18	BATS	VHTG6764520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:25:36	GB00BDCPN049	USD	$106.9400	100	NASD	VHTG6764620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:25:36	GB00BDCPN049	USD	$106.9400	40	NYSE	VHTG6764720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:25:36	GB00BDCPN049	USD	$106.9300	40	PCSE	VHTG6764820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:28:31	GB00BDCPN049	USD	$106.9900	2	NASD	VHTG6819320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:28:31	GB00BDCPN049	USD	$106.9900	32	NASD	VHTG6819420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:28:44	GB00BDCPN049	USD	$106.9900	6	NASD	VHTG6821220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:29:50	GB00BDCPN049	USD	$106.9900	40	MEMX	VHTG6840920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:29:50	GB00BDCPN049	USD	$106.9700	20	PCSE	VHTG6841220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:29:50	GB00BDCPN049	USD	$106.9700	40	PCSE	VHTG6841320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:29:51	GB00BDCPN049	USD	$106.9600	10	NASD	VHTG6841720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:30:01	GB00BDCPN049	USD	$106.9600	10	NASD	VHTG6847220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:31:01	GB00BDCPN049	USD	$106.9800	22	BAML	VHTG6872420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:31:01	GB00BDCPN049	USD	$106.9800	60	BATS	VHTG6872120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:31:01	GB00BDCPN049	USD	$106.9800	9	EDGX	VHTG6872220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:31:01	GB00BDCPN049	USD	$106.9400	3	NASD	VHTG6872920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:31:01	GB00BDCPN049	USD	$106.9600	100	NASD	VHTG6872520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:31:01	GB00BDCPN049	USD	$106.9600	60	NASD	VHTG6872620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:31:01	GB00BDCPN049	USD	$106.9800	100	NASD	VHTG6872320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:31:01	GB00BDCPN049	USD	$106.9700	25	PCSE	VHTG6872720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:31:01	GB00BDCPN049	USD	$106.9700	35	PCSE	VHTG6872820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:33:00	GB00BDCPN049	USD	$106.9700	40	MEMX	VHTG6910420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:34:06	GB00BDCPN049	USD	$106.9700	1	UBSS	VHTG6935520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:34:59	GB00BDCPN049	USD	$106.9800	4	MEMX	VHTG6957220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:34:59	GB00BDCPN049	USD	$106.9800	5	MEMX	VHTG6957320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:34:59	GB00BDCPN049	USD	$106.9800	5	MEMX	VHTG6957420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:15	GB00BDCPN049	USD	$106.9800	1	BATS	VHTG6996520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:20	GB00BDCPN049	USD	$106.9800	1	BATS	VHTG6997320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9600	4	BATS	VHTG7000720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9800	14	BATS	VHTG7000120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9800	24	BATS	VHTG7000220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9200	20	MEMX	VHTG7002420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9100	20	NASD	VHTG7002320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9300	36	NASD	VHTG7001720260908E

Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9300	65	NASD	VHTG7002120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9300	100	NASD	VHTG7002220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9400	26	NASD	VHTG7001320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9400	14	NASD	VHTG7001620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9500	20	NASD	VHTG7001020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9500	20	NASD	VHTG7001120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9500	64	NASD	VHTG7001820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9600	6	NASD	VHTG7000420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9600	20	NASD	VHTG7000520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9600	20	NASD	VHTG7000620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9600	80	NASD	VHTG7000920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9700	60	NYSE	VHTG7000320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9300	5	PCSE	VHTG7001920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9300	15	PCSE	VHTG7002020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9600	25	PCSE	VHTG7001420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9600	35	PCSE	VHTG7001520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9600	59	UBSS	VHTG7000820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:30	GB00BDCPN049	USD	$106.9600	100	UBSS	VHTG7001220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:37:51	GB00BDCPN049	USD	$106.9000	104	NASD	VHTG7022220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:37:54	GB00BDCPN049	USD	$106.9000	2	NASD	VHTG7022720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:37:54	GB00BDCPN049	USD	$106.9000	3	NASD	VHTG7022820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:39:23	GB00BDCPN049	USD	$106.8500	20	MEMX	VHTG7062420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:39:23	GB00BDCPN049	USD	$106.8500	180	NASD	VHTG7062520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:40:31	GB00BDCPN049	USD	$106.8200	181	NASD	VHTG7088420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:43:02	GB00BDCPN049	USD	$106.8000	40	BATS	VHTG7143120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:43:14	GB00BDCPN049	USD	$106.7800	40	BATS	VHTG7145920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:43:14	GB00BDCPN049	USD	$106.7800	40	IEXG	VHTG7146020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:43:14	GB00BDCPN049	USD	$106.7600	72	NASD	VHTG7146120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:43:14	GB00BDCPN049	USD	$106.7600	102	NASD	VHTG7146220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:45:48	GB00BDCPN049	USD	$106.7300	20	NYSE	VHTG7198720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:45:59	GB00BDCPN049	USD	$106.7100	19	NASD	VHTG7206920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:45:59	GB00BDCPN049	USD	$106.7100	1	NASD	VHTG7207020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:40	GB00BDCPN049	USD	$106.7600	100	BATS	VHTG7223120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:40	GB00BDCPN049	USD	$106.7600	4	EDGX	VHTG7223220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:40	GB00BDCPN049	USD	$106.7600	60	MEMX	VHTG7223020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:40	GB00BDCPN049	USD	$106.7600	80	NASD	VHTG7223320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:40	GB00BDCPN049	USD	$106.7600	20	NASD	VHTG7223420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:40	GB00BDCPN049	USD	$106.7500	40	PCSE	VHTG7223520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:48	GB00BDCPN049	USD	$106.7300	99	NASD	VHTG7225120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:48	GB00BDCPN049	USD	$106.7300	59	NASD	VHTG7225220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:50:00	GB00BDCPN049	USD	$106.7500	1	UBSS	VHTG7314220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:50:43	GB00BDCPN049	USD	$106.7500	40	MEMX	VHTG7332020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:50:44	GB00BDCPN049	USD	$106.7400	100	BATS	VHTG7333020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:50:44	GB00BDCPN049	USD	$106.7400	110	EDGX	VHTG7332820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:50:44	GB00BDCPN049	USD	$106.7400	40	MEMX	VHTG7332920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:50:44	GB00BDCPN049	USD	$106.7400	100	NASD	VHTG7333120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:50:44	GB00BDCPN049	USD	$106.7300	40	PCSE	VHTG7333220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:50:49	GB00BDCPN049	USD	$106.7200	31	NASD	VHTG7334420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:50:49	GB00BDCPN049	USD	$106.7200	53	NASD	VHTG7334520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:53:38	GB00BDCPN049	USD	$106.7300	1	UBSS	VHTG7385520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:53:41	GB00BDCPN049	USD	$106.7300	3	UBSS	VHTG7386420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:53:47	GB00BDCPN049	USD	$106.7300	1	UBSS	VHTG7389820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:53:55	GB00BDCPN049	USD	$106.7300	66	BATS	VHTG7391620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:53:55	GB00BDCPN049	USD	$106.7300	78	EDGX	VHTG7391520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:53:55	GB00BDCPN049	USD	$106.7300	50	NASD	VHTG7391720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:53:55	GB00BDCPN049	USD	$106.7300	46	NASD	VHTG7391820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:53:55	GB00BDCPN049	USD	$106.7300	3	NASD	VHTG7391920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:53:55	GB00BDCPN049	USD	$106.7300	1	NASD	VHTG7392020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:56:02	GB00BDCPN049	USD	$106.7900	68	BATS	VHTG7450020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:56:02	GB00BDCPN049	USD	$106.7900	36	EDGX	VHTG7449920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:56:02	GB00BDCPN049	USD	$106.7900	100	NASD	VHTG7450120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:56:02	GB00BDCPN049	USD	$106.8000	40	PCSE	VHTG7450220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	13:56:45	GB00BDCPN049	USD	$106.7600	39	NASD	VHTG7473420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	100	BAML	VHTG7630120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	70	BATS	VHTG7630220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	100	EDGX	VHTG7630320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	100	KNMX	VHTG7630520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	80	NASD	VHTG7630420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	19	NASD	VHTG7630620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	1	NASD	VHTG7630720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7900	40	NASD	VHTG7629920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7700	20	NYSE	VHTG7631020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7700	40	NYSE	VHTG7631120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	20	NYSE	VHTG7630820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	40	NYSE	VHTG7630920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:01	GB00BDCPN049	USD	$106.7800	1	UBSS	VHTG7630020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:02:45	GB00BDCPN049	USD	$106.8200	5	PCSE	VHTG7688420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:02:45	GB00BDCPN049	USD	$106.8200	25	PCSE	VHTG7688520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:02:45	GB00BDCPN049	USD	$106.8200	5	PCSE	VHTG7688620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:02:45	GB00BDCPN049	USD	$106.8200	5	PCSE	VHTG7688720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:03:26	GB00BDCPN049	USD	$106.8000	2	UBSS	VHTG7705220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:01	GB00BDCPN049	USD	$106.8000	2	UBSS	VHTG7720120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:35	GB00BDCPN049	USD	$106.8100	41	BATS	VHTG7737920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:35	GB00BDCPN049	USD	$106.8000	50	NASD	VHTG7738720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:35	GB00BDCPN049	USD	$106.8100	100	NASD	VHTG7738020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:35	GB00BDCPN049	USD	$106.8100	60	NASD	VHTG7738120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:35	GB00BDCPN049	USD	$106.8000	20	PCSE	VHTG7738520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:35	GB00BDCPN049	USD	$106.8000	20	PCSE	VHTG7738620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:35	GB00BDCPN049	USD	$106.8000	100	UBSS	VHTG7738420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.7900	20	BATS	VHTG7749020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.8000	81	BATS	VHTG7748520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.8000	19	BATS	VHTG7748620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.7600	25	NASD	VHTG7749320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.7600	2	NASD	VHTG7749420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.7600	3	NASD	VHTG7749520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.7900	100	NASD	VHTG7749120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.8000	40	NASD	VHTG7748720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.8000	78	NASD	VHTG7748820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.8000	22	NASD	VHTG7748920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.7500	20	NYSE	VHTG7749620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:04:58	GB00BDCPN049	USD	$106.7800	20	PCSE	VHTG7749220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:07:30	GB00BDCPN049	USD	$106.7400	14	NASD	VHTG7824820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:07:30	GB00BDCPN049	USD	$106.7400	137	NASD	VHTG7824920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:07:30	GB00BDCPN049	USD	$106.7400	29	NASD	VHTG7825020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:08:43	GB00BDCPN049	USD	$106.7500	67	NASD	VHTG7852420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:08:43	GB00BDCPN049	USD	$106.7500	111	NASD	VHTG7852520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:10:43	GB00BDCPN049	USD	$106.6800	25	EDGA	VHTG7953020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:10:43	GB00BDCPN049	USD	$106.7000	40	NASD	VHTG7952920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:10:47	GB00BDCPN049	USD	$106.6200	20	NASD	VHTG7955120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:10:47	GB00BDCPN049	USD	$106.6200	157	NASD	VHTG7955220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:14:57	GB00BDCPN049	USD	$106.6200	40	BATS	VHTG8057320260908E

Coca-Cola Europacific Partners PLC	08/09/2026	14:14:57	GB00BDCPN049	USD	$106.6250	60	BATS	VHTG8057220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:15:31	GB00BDCPN049	USD	$106.6300	60	NYSE	VHTG8078920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:15:54	GB00BDCPN049	USD	$106.6200	40	EDGA	VHTG8083820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:16:35	GB00BDCPN049	USD	$106.6000	20	NASD	VHTG8102520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:16:35	GB00BDCPN049	USD	$106.6100	1	NASD	VHTG8102020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:16:35	GB00BDCPN049	USD	$106.6100	1	NASD	VHTG8102120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:16:35	GB00BDCPN049	USD	$106.6100	10	NASD	VHTG8102220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:16:35	GB00BDCPN049	USD	$106.6100	18	NASD	VHTG8102320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:16:35	GB00BDCPN049	USD	$106.6100	25	NASD	VHTG8102420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:16:49	GB00BDCPN049	USD	$106.5900	7	MEMX	VHTG8107020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:16:49	GB00BDCPN049	USD	$106.5900	7	MEMX	VHTG8107120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:16:49	GB00BDCPN049	USD	$106.5900	6	MEMX	VHTG8107220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:07	GB00BDCPN049	USD	$106.5700	102	BAML	VHTG8111020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:07	GB00BDCPN049	USD	$106.5700	84	BATS	VHTG8111320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:07	GB00BDCPN049	USD	$106.5600	20	EDGA	VHTG8111620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:07	GB00BDCPN049	USD	$106.5700	83	EDGX	VHTG8111220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:07	GB00BDCPN049	USD	$106.5800	20	MEMX	VHTG8111120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:07	GB00BDCPN049	USD	$106.5600	100	NASD	VHTG8111720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:07	GB00BDCPN049	USD	$106.5600	33	NASD	VHTG8111820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:07	GB00BDCPN049	USD	$106.5700	100	NASD	VHTG8111420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:07	GB00BDCPN049	USD	$106.5700	20	NYSE	VHTG8111520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:20:36	GB00BDCPN049	USD	$106.5600	40	PCSE	VHTG8206320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:03	GB00BDCPN049	USD	$106.5500	20	NASD	VHTG8224520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:03	GB00BDCPN049	USD	$106.5600	20	PCSE	VHTG8224420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:06	GB00BDCPN049	USD	$106.5400	10	BATS	VHTG8227620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:06	GB00BDCPN049	USD	$106.5400	17	EDGX	VHTG8227520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:06	GB00BDCPN049	USD	$106.5400	2	PCSE	VHTG8227120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:06	GB00BDCPN049	USD	$106.5400	2	PCSE	VHTG8227220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:06	GB00BDCPN049	USD	$106.5400	14	UBSS	VHTG8227320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:06	GB00BDCPN049	USD	$106.5400	15	UBSS	VHTG8227420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:25	GB00BDCPN049	USD	$106.5200	20	NASD	VHTG8238020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:22:51	GB00BDCPN049	USD	$106.5400	100	NASD	VHTG8311420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:23:08	GB00BDCPN049	USD	$106.5100	110	BAML	VHTG8322720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:23:08	GB00BDCPN049	USD	$106.5100	58	BAML	VHTG8322920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:23:08	GB00BDCPN049	USD	$106.5100	100	BATS	VHTG8322520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:23:08	GB00BDCPN049	USD	$106.5100	100	EDGX	VHTG8322620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:23:08	GB00BDCPN049	USD	$106.5100	94	NASD	VHTG8322820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:23:08	GB00BDCPN049	USD	$106.5100	6	NASD	VHTG8323020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:42	GB00BDCPN049	USD	$106.5300	2	MEMX	VHTG8392920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:42	GB00BDCPN049	USD	$106.5300	20	MEMX	VHTG8393020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:42	GB00BDCPN049	USD	$106.5300	18	MEMX	VHTG8393120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:27:43	GB00BDCPN049	USD	$106.5300	9	MEMX	VHTG8437220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:27:43	GB00BDCPN049	USD	$106.5300	18	MEMX	VHTG8437320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:27:43	GB00BDCPN049	USD	$106.5300	18	MEMX	VHTG8437420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:27:43	GB00BDCPN049	USD	$106.5300	15	MEMX	VHTG8437520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:33	GB00BDCPN049	USD	$106.5300	100	BAML	VHTG8458120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:33	GB00BDCPN049	USD	$106.5300	100	BATS	VHTG8458220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:33	GB00BDCPN049	USD	$106.5300	78	EDGX	VHTG8458320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:33	GB00BDCPN049	USD	$106.5300	72	NASD	VHTG8458420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:33	GB00BDCPN049	USD	$106.5300	28	NASD	VHTG8458520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:33	GB00BDCPN049	USD	$106.5300	60	NASD	VHTG8458620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:35	GB00BDCPN049	USD	$106.5100	1	BATS	VHTG8459520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:00	GB00BDCPN049	USD	$106.5000	40	NASD	VHTG8468220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:00	GB00BDCPN049	USD	$106.5100	50	NASD	VHTG8468020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:00	GB00BDCPN049	USD	$106.5100	50	NASD	VHTG8468120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:00	GB00BDCPN049	USD	$106.5100	1	PCSE	VHTG8468320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:00	GB00BDCPN049	USD	$106.5100	59	PCSE	VHTG8468420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:03	GB00BDCPN049	USD	$106.4900	103	NASD	VHTG8469720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:03	GB00BDCPN049	USD	$106.4900	8	NASD	VHTG8469820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:03	GB00BDCPN049	USD	$106.4800	60	PCSE	VHTG8469620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:30:44	GB00BDCPN049	USD	$106.4300	111	BATS	VHTG8530520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:30:44	GB00BDCPN049	USD	$106.4300	27	NASD	VHTG8530620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:30:44	GB00BDCPN049	USD	$106.4300	79	NASD	VHTG8530720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:32:56	GB00BDCPN049	USD	$106.4400	110	BATS	VHTG8606520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:29	GB00BDCPN049	USD	$106.4800	94	BATS	VHTG8652720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:29	GB00BDCPN049	USD	$106.4800	81	BATS	VHTG8652820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:29	GB00BDCPN049	USD	$106.4800	81	BATS	VHTG8652920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:29	GB00BDCPN049	USD	$106.4800	100	NASD	VHTG8653020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:29	GB00BDCPN049	USD	$106.4800	40	NASD	VHTG8653120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:36:44	GB00BDCPN049	USD	$106.4700	139	NASD	VHTG8715620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:37:48	GB00BDCPN049	USD	$106.4500	30	BATS	VHTG8764920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:37:48	GB00BDCPN049	USD	$106.4500	115	BATS	VHTG8765020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:37:48	GB00BDCPN049	USD	$106.4500	51	BATS	VHTG8765120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:37:48	GB00BDCPN049	USD	$106.4500	96	NASD	VHTG8765220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:37:48	GB00BDCPN049	USD	$106.4500	4	NASD	VHTG8765320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:37:48	GB00BDCPN049	USD	$106.4500	40	PCSE	VHTG8765420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:39:37	GB00BDCPN049	USD	$106.6400	25	NASD	VHTG8861020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:41:35	GB00BDCPN049	USD	$106.6700	9	NASD	VHTG9024220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:41:35	GB00BDCPN049	USD	$106.6700	20	NASD	VHTG9024320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:41:35	GB00BDCPN049	USD	$106.6700	29	NASD	VHTG9024420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:41:35	GB00BDCPN049	USD	$106.6700	2	NASD	VHTG9024520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:41:35	GB00BDCPN049	USD	$106.6600	60	NYSE	VHTG9024620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:41:35	GB00BDCPN049	USD	$106.6500	40	PCSE	VHTG9024720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:20	GB00BDCPN049	USD	$106.6700	60	PCSE	VHTG9179920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:25	GB00BDCPN049	USD	$106.6500	25	BATS	VHTG9181820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:25	GB00BDCPN049	USD	$106.6500	1	BATS	VHTG9182120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:25	GB00BDCPN049	USD	$106.6500	74	BATS	VHTG9182220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:25	GB00BDCPN049	USD	$106.6500	25	EDGX	VHTG9181920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:25	GB00BDCPN049	USD	$106.6500	70	EDGX	VHTG9182320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:25	GB00BDCPN049	USD	$106.6500	100	NASD	VHTG9182020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:25	GB00BDCPN049	USD	$106.6500	25	NYSE	VHTG9182420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:44:19	GB00BDCPN049	USD	$106.6600	20	BATS	VHTG9211520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:44:19	GB00BDCPN049	USD	$106.6600	5	BATS	VHTG9211620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:44:19	GB00BDCPN049	USD	$106.6600	25	NASD	VHTG9211720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:44:19	GB00BDCPN049	USD	$106.6600	25	NASD	VHTG9211820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:44:19	GB00BDCPN049	USD	$106.6600	25	NASD	VHTG9211920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:44:19	GB00BDCPN049	USD	$106.6500	20	NYSE	VHTG9211320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:44:19	GB00BDCPN049	USD	$106.6500	20	NYSE	VHTG9211420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:45:49	GB00BDCPN049	USD	$106.7200	15	NASD	VHTG9288420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:45:49	GB00BDCPN049	USD	$106.7200	85	NASD	VHTG9288520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:29	GB00BDCPN049	USD	$106.7100	1	BATS	VHTG9323520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:29	GB00BDCPN049	USD	$106.7100	99	BATS	VHTG9323620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:29	GB00BDCPN049	USD	$106.7100	132	BATS	VHTG9324020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:29	GB00BDCPN049	USD	$106.7000	40	NASD	VHTG9324220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:29	GB00BDCPN049	USD	$106.7100	50	NASD	VHTG9323720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:29	GB00BDCPN049	USD	$106.7100	50	NASD	VHTG9323820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:29	GB00BDCPN049	USD	$106.7100	1	NYSE	VHTG9323920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:29	GB00BDCPN049	USD	$106.7100	39	NYSE	VHTG9324120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:47:04	GB00BDCPN049	USD	$106.6800	20	NASD	VHTG9354620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:47:04	GB00BDCPN049	USD	$106.6800	21	NASD	VHTG9354720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	14:47:04	GB00BDCPN049	USD	$106.6800	56	NASD	VHTG9354820260908E

Coca-Cola Europacific Partners PLC	08/09/2026	14:47:33	GB00BDCPN049	USD	$106.6400	50	NASD	VHTG93767202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:49:31	GB00BDCPN049	USD	$106.6500	20	EDGA	VHTG95220202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:49:31	GB00BDCPN049	USD	$106.6400	20	EPRL	VHTG95221202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:50:05	GB00BDCPN049	USD	$106.6300	20	EDGA	VHTG95663202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:50:05	GB00BDCPN049	USD	$106.6200	20	EPRL	VHTG95664202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:50:05	GB00BDCPN049	USD	$106.6100	2	NASD	VHTG95665202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:50:05	GB00BDCPN049	USD	$106.6100	18	NASD	VHTG95666202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:51:31	GB00BDCPN049	USD	$106.7100	1	EDGA	VHTG96448202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:53:26	GB00BDCPN049	USD	$106.7300	40	NASD	VHTG97254202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:53:27	GB00BDCPN049	USD	$106.7300	25	BATS	VHTG97262202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:53:27	GB00BDCPN049	USD	$106.7300	25	EDGX	VHTG97261202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:53:27	GB00BDCPN049	USD	$106.7200	100	NASD	VHTG97260202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:53:27	GB00BDCPN049	USD	$106.7300	50	NASD	VHTG97263202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:53:28	GB00BDCPN049	USD	$106.7200	40	NYSE	VHTG97271202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:55:39	GB00BDCPN049	USD	$106.7600	34	NASD	VHTG98214202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:55:46	GB00BDCPN049	USD	$106.7600	26	NASD	VHTG98268202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:14	GB00BDCPN049	USD	$106.7700	1	IEXG	VHTG98477202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:27	GB00BDCPN049	USD	$106.7650	5	IEXG	VHTG98520202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:27	GB00BDCPN049	USD	$106.7650	5	NASD	VHTG98521202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:28	GB00BDCPN049	USD	$106.7650	25	IEXG	VHTG98522202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:29	GB00BDCPN049	USD	$106.7650	9	IEXG	VHTG98540202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:46	GB00BDCPN049	USD	$106.7550	32	IEXG	VHTG98632202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:46	GB00BDCPN049	USD	$106.7550	15	IEXG	VHTG98633202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:51	GB00BDCPN049	USD	$106.7500	2	PCSE	VHTG98672202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:52	GB00BDCPN049	USD	$106.7500	18	PCSE	VHTG98682202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:52	GB00BDCPN049	USD	$106.7500	20	PCSE	VHTG98683202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:52	GB00BDCPN049	USD	$106.7500	20	PCSE	VHTG98684202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:59	GB00BDCPN049	USD	$106.7300	100	NASD	VHTG98756202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:59	GB00BDCPN049	USD	$106.7200	60	NYSE	VHTG98759202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:59	GB00BDCPN049	USD	$106.7300	40	PCSE	VHTG98758202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:59	GB00BDCPN049	USD	$106.7400	25	PCSE	VHTG98755202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:59	GB00BDCPN049	USD	$106.7400	15	PCSE	VHTG98757202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:21	GB00BDCPN049	USD	$106.7100	2	NASD	VHTG98906202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:21	GB00BDCPN049	USD	$106.7100	2	NASD	VHTG98907202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:41	GB00BDCPN049	USD	$106.7100	1	NASD	VHTG99056202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:47	GB00BDCPN049	USD	$106.7100	27	NASD	VHTG99083202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:47	GB00BDCPN049	USD	$106.7100	2	NASD	VHTG99084202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:47	GB00BDCPN049	USD	$106.7100	2	NASD	VHTG99085202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:58:01	GB00BDCPN049	USD	$106.7100	2	NASD	VHTG99159202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:58:31	GB00BDCPN049	USD	$106.7100	22	NASD	VHTG99354202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:58:38	GB00BDCPN049	USD	$106.7100	10	NASD	VHTG99417202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:58:42	GB00BDCPN049	USD	$106.7100	2	NASD	VHTG99440202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:02	GB00BDCPN049	USD	$106.7100	2	NASD	VHTG99579202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:02	GB00BDCPN049	USD	$106.7100	2	NASD	VHTG99580202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:07	GB00BDCPN049	USD	$106.7100	24	NASD	VHTG99608202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:08	GB00BDCPN049	USD	$106.7000	60	NASD	VHTG99620202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:46	GB00BDCPN049	USD	$106.7100	1	IEXG	VHTG99959202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:48	GB00BDCPN049	USD	$106.7100	2	IEXG	VHTG99966202609O8E
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:57	GB00BDCPN049	USD	$106.7100	2	PCSE	VHTG10004320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.7000	16	BATS	VHTG10021620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.7000	16	BATS	VHTG10021720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.7000	28	BATS	VHTG10022020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.6800	6	EDGX	VHTG10021920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.6800	5	EDGX	VHTG10022220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.7100	25	IEXG	VHTG10021320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.6900	15	MEMX	VHTG10021820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.6900	15	MEMX	VHTG10022120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.7100	25	PCSE	VHTG10021220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.7100	25	PCSE	VHTG10021420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:02	GB00BDCPN049	USD	$106.7100	8	PCSE	VHTG10021520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:23	GB00BDCPN049	USD	$106.6800	100	BATS	VHTG10045620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:23	GB00BDCPN049	USD	$106.6900	47	MEMX	VHTG10045520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:23	GB00BDCPN049	USD	$106.6900	3	MEMX	VHTG10045720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:23	GB00BDCPN049	USD	$106.6800	2	NASD	VHTG10045820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:23	GB00BDCPN049	USD	$106.6800	35	NASD	VHTG10045920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:29	GB00BDCPN049	USD	$106.6800	43	NASD	VHTG10062620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:51	GB00BDCPN049	USD	$106.6700	9	EDGA	VHTG10079320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:51	GB00BDCPN049	USD	$106.6700	25	EDGA	VHTG10079420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:51	GB00BDCPN049	USD	$106.6700	25	EDGA	VHTG10079520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:51	GB00BDCPN049	USD	$106.6700	25	EDGA	VHTG10079620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:51	GB00BDCPN049	USD	$106.6700	16	EDGA	VHTG10079720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:01:51	GB00BDCPN049	USD	$106.6400	1	UBSS	VHTG10122320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:10	GB00BDCPN049	USD	$106.6600	70	EPRL	VHTG10133220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:10	GB00BDCPN049	USD	$106.6600	30	EPRL	VHTG10133320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:10	GB00BDCPN049	USD	$106.6400	80	MEMX	VHTG10133720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:10	GB00BDCPN049	USD	$106.6500	80	NYSE	VHTG10133620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:27	GB00BDCPN049	USD	$106.6100	25	NASD	VHTG10153020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:27	GB00BDCPN049	USD	$106.6100	55	NASD	VHTG10153120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:28	GB00BDCPN049	USD	$106.5800	20	MEMX	VHTG10155020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:28	GB00BDCPN049	USD	$106.5800	15	MEMX	VHTG10155120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:28	GB00BDCPN049	USD	$106.5800	8	MEMX	VHTG10155220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:28	GB00BDCPN049	USD	$106.5900	25	PCSE	VHTG10154820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:28	GB00BDCPN049	USD	$106.5900	75	PCSE	VHTG10154920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:28	GB00BDCPN049	USD	$106.6000	25	PCSE	VHTG10154420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:28	GB00BDCPN049	USD	$106.6000	25	PCSE	VHTG10154520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:28	GB00BDCPN049	USD	$106.6000	25	PCSE	VHTG10154620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:28	GB00BDCPN049	USD	$106.6000	5	PCSE	VHTG10154720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:03:57	GB00BDCPN049	USD	$106.6100	40	BATS	VHTG10219420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:04:20	GB00BDCPN049	USD	$106.6000	21	NASD	VHTG10230720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:04:20	GB00BDCPN049	USD	$106.6000	40	NASD	VHTG10230820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:04:20	GB00BDCPN049	USD	$106.6100	60	NYSE	VHTG10230920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:04:25	GB00BDCPN049	USD	$106.5900	9	MEMX	VHTG10236420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:06:59	GB00BDCPN049	USD	$106.7700	28	IEXG	VHTG10335820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:14	GB00BDCPN049	USD	$106.7700	38	BARX	VHTG10343420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:25	GB00BDCPN049	USD	$106.7700	47	IEXG	VHTG10347820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:39	GB00BDCPN049	USD	$106.7700	43	IEXG	VHTG10354220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:40	GB00BDCPN049	USD	$106.7500	20	MEMX	VHTG10354420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:40	GB00BDCPN049	USD	$106.7500	40	MEMX	VHTG10354520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:40	GB00BDCPN049	USD	$106.7400	1	UBSS	VHTG10354320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:41	GB00BDCPN049	USD	$106.7400	100	BAML	VHTG10354620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:41	GB00BDCPN049	USD	$106.7400	100	BATS	VHTG10354820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:41	GB00BDCPN049	USD	$106.7400	100	EDGX	VHTG10354720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:41	GB00BDCPN049	USD	$106.7400	100	KNMX	VHTG10355120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:41	GB00BDCPN049	USD	$106.7400	100	NASD	VHTG10354920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:41	GB00BDCPN049	USD	$106.7400	60	NASD	VHTG10355020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:41	GB00BDCPN049	USD	$106.7300	20	PCSE	VHTG10355220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:41	GB00BDCPN049	USD	$106.7300	40	PCSE	VHTG10355320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:53	GB00BDCPN049	USD	$106.7100	46	NASD	VHTG10361620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:35	GB00BDCPN049	USD	$106.8100	25	BATS	VHTG10410520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:35	GB00BDCPN049	USD	$106.8100	75	BATS	VHTG10410820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:35	GB00BDCPN049	USD	$106.8100	25	EDGX	VHTG10410620260908E

Coca-Cola Europacific Partners PLC	08/09/2026	15:09:35	GB00BDCPN049	USD	$106.8100	25	IEXG	VHTG10411120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:35	GB00BDCPN049	USD	$106.8100	35	IEXG	VHTG10411220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:35	GB00BDCPN049	USD	$106.8100	25	NASD	VHTG10410720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:35	GB00BDCPN049	USD	$106.8100	25	NASD	VHTG10410920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:35	GB00BDCPN049	USD	$106.8100	50	NASD	VHTG10411020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:47	GB00BDCPN049	USD	$106.7700	77	BATS	VHTG10418320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:47	GB00BDCPN049	USD	$106.7700	100	NASD	VHTG10418420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:07	GB00BDCPN049	USD	$106.9100	20	EDGA	VHTG10573420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:07	GB00BDCPN049	USD	$106.9100	40	EDGA	VHTG10573520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:16	GB00BDCPN049	USD	$106.8900	1	BAML	VHTG10576720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:16	GB00BDCPN049	USD	$106.8900	1	BAML	VHTG10576820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:16	GB00BDCPN049	USD	$106.8900	4	EDGX	VHTG10576520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:16	GB00BDCPN049	USD	$106.8800	20	NASD	VHTG10576920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:16	GB00BDCPN049	USD	$106.8800	40	NASD	VHTG10577020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:16	GB00BDCPN049	USD	$106.8900	46	NASD	VHTG10576620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:16	GB00BDCPN049	USD	$106.9000	40	NYSE	VHTG10577120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:16	GB00BDCPN049	USD	$106.9000	20	NYSE	VHTG10577220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:17	GB00BDCPN049	USD	$106.8800	40	IEXG	VHTG10577520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:17	GB00BDCPN049	USD	$106.8800	20	IEXG	VHTG10577620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:17	GB00BDCPN049	USD	$106.8700	20	PCSE	VHTG10577720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:17	GB00BDCPN049	USD	$106.8700	20	PCSE	VHTG10577820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:19	GB00BDCPN049	USD	$106.8600	20	MEMX	VHTG10579020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:59	GB00BDCPN049	USD	$106.8500	20	NYSE	VHTG10612320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:30	GB00BDCPN049	USD	$106.8400	20	PCSE	VHTG10643620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:34	GB00BDCPN049	USD	$106.8300	20	NASD	VHTG10645420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:49	GB00BDCPN049	USD	$106.8100	100	BATS	VHTG10656820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:49	GB00BDCPN049	USD	$106.8100	75	EDGX	VHTG10656920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:49	GB00BDCPN049	USD	$106.8000	88	MEMX	VHTG10657120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:49	GB00BDCPN049	USD	$106.8100	88	MEMX	VHTG10656720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:49	GB00BDCPN049	USD	$106.8100	12	MEMX	VHTG10657020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:49	GB00BDCPN049	USD	$106.8100	100	NASD	VHTG10657220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:49	GB00BDCPN049	USD	$106.8200	25	PCSE	VHTG10656120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:49	GB00BDCPN049	USD	$106.8200	25	PCSE	VHTG10656220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:14:49	GB00BDCPN049	USD	$106.8200	70	PCSE	VHTG10656320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:22	GB00BDCPN049	USD	$106.7700	98	NASD	VHTG10767120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:22	GB00BDCPN049	USD	$106.7700	2	NASD	VHTG10767220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:22	GB00BDCPN049	USD	$106.7700	100	UBSS	VHTG10767020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:46	GB00BDCPN049	USD	$106.7400	146	NASD	VHTG10803720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:46	GB00BDCPN049	USD	$106.7400	8	NASD	VHTG10803820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:46	GB00BDCPN049	USD	$106.7400	77	NASD	VHTG10803920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:46	GB00BDCPN049	USD	$106.7400	14	NASD	VHTG10804020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:46	GB00BDCPN049	USD	$106.7300	25	NYSE	VHTG10804120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:46	GB00BDCPN049	USD	$106.7300	25	NYSE	VHTG10804220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:13	GB00BDCPN049	USD	$106.7800	40	NYSE	VHTG11006820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:13	GB00BDCPN049	USD	$106.7800	20	NYSE	VHTG11006920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:52	GB00BDCPN049	USD	$106.7900	40	BATS	VHTG11028120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:52	GB00BDCPN049	USD	$106.7900	20	BATS	VHTG11028220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:52	GB00BDCPN049	USD	$106.7700	25	MEMX	VHTG11028620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:52	GB00BDCPN049	USD	$106.7800	25	MEMX	VHTG11028320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:52	GB00BDCPN049	USD	$106.7800	25	MEMX	VHTG11028420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:52	GB00BDCPN049	USD	$106.7800	10	MEMX	VHTG11028520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:17	GB00BDCPN049	USD	$106.7700	1	MEMX	VHTG11044620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:47	GB00BDCPN049	USD	$106.7600	60	MEMX	VHTG11067520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:47	GB00BDCPN049	USD	$106.7700	34	MEMX	VHTG11067220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:49	GB00BDCPN049	USD	$106.7500	100	BAML	VHTG11068920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:49	GB00BDCPN049	USD	$106.7500	100	BATS	VHTG11069020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:49	GB00BDCPN049	USD	$106.7500	100	KNMX	VHTG11069220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:49	GB00BDCPN049	USD	$106.7500	18	KNMX	VHTG11069320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:49	GB00BDCPN049	USD	$106.7500	100	NASD	VHTG11069120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:49	GB00BDCPN049	USD	$106.7500	60	PCSE	VHTG11069420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:10	GB00BDCPN049	USD	$106.8600	1	IEXG	VHTG11196920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:15	GB00BDCPN049	USD	$106.8700	85	NASD	VHTG11200020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:23	GB00BDCPN049	USD	$106.8800	60	IEXG	VHTG11204820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:34	GB00BDCPN049	USD	$106.8700	49	IEXG	VHTG11231320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:37	GB00BDCPN049	USD	$106.8400	50	NASD	VHTG11239620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:37	GB00BDCPN049	USD	$106.8400	10	NASD	VHTG11239720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:37	GB00BDCPN049	USD	$106.8500	58	NASD	VHTG11239320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:37	GB00BDCPN049	USD	$106.8500	42	NASD	VHTG11239520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:37	GB00BDCPN049	USD	$106.8300	40	PCSE	VHTG11239920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:37	GB00BDCPN049	USD	$106.8300	20	PCSE	VHTG11240020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:37	GB00BDCPN049	USD	$106.8500	60	PCSE	VHTG11239420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:38	GB00BDCPN049	USD	$106.8200	100	BATS	VHTG11241520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:38	GB00BDCPN049	USD	$106.8200	20	NASD	VHTG11241620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:38	GB00BDCPN049	USD	$106.8200	100	NASD	VHTG11241720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:38	GB00BDCPN049	USD	$106.8200	20	NASD	VHTG11241820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:38	GB00BDCPN049	USD	$106.8200	20	NASD	VHTG11241920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:27:43	GB00BDCPN049	USD	$106.8600	3	IEXG	VHTG11320020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:27:48	GB00BDCPN049	USD	$106.8500	39	IEXG	VHTG11322420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:27:49	GB00BDCPN049	USD	$106.8300	7	EDGA	VHTG11322620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:27:49	GB00BDCPN049	USD	$106.8300	100	NASD	VHTG11322520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:27:52	GB00BDCPN049	USD	$106.8300	53	EDGA	VHTG11324620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:28:41	GB00BDCPN049	USD	$106.8200	2	NASD	VHTG11348820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:19	GB00BDCPN049	USD	$106.8300	1	IEXG	VHTG11377720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:25	GB00BDCPN049	USD	$106.8700	100	IEXG	VHTG11387320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:25	GB00BDCPN049	USD	$106.8700	70	IEXG	VHTG11387420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:25	GB00BDCPN049	USD	$106.8700	83	IEXG	VHTG11387520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:43	GB00BDCPN049	USD	$106.8600	6	IEXG	VHTG11400120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:43	GB00BDCPN049	USD	$106.8600	1	IEXG	VHTG11400220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:49	GB00BDCPN049	USD	$106.8600	1	IEXG	VHTG11407420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:52	GB00BDCPN049	USD	$106.8600	37	IEXG	VHTG11412120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:52	GB00BDCPN049	USD	$106.8600	77	IEXG	VHTG11412220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:03	GB00BDCPN049	USD	$106.8600	48	IEXG	VHTG11432220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:12	GB00BDCPN049	USD	$106.8600	50	IEXG	VHTG11440920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8400	100	BAML	VHTG11443220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8200	100	BATS	VHTG11444320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8400	100	BATS	VHTG11443020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8400	100	EDGX	VHTG11443120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8200	25	NASD	VHTG11444020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8200	100	NASD	VHTG11444120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8200	33	NASD	VHTG11444220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8400	60	NASD	VHTG11443320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8400	52	NASD	VHTG11443420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8400	30	NASD	VHTG11443520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8400	18	NASD	VHTG11443620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8300	25	NYSE	VHTG11443720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8300	25	NYSE	VHTG11443820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:15	GB00BDCPN049	USD	$106.8300	10	NYSE	VHTG11443920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8500	25	BATS	VHTG11593620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8500	21	EDGX	VHTG11593520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8500	21	EDGX	VHTG11593720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8500	5	KNMX	VHTG11593920260908E

Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8500	5	KNMX	VHTG11594020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8200	20	NASD	VHTG11594820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8300	150	NASD	VHTG11594620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8300	150	NASD	VHTG11594720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8500	100	NASD	VHTG11593820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8600	71	NASD	VHTG11593320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8400	20	NYSE	VHTG11594420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8400	20	NYSE	VHTG11594520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8500	25	PCSE	VHTG11594220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8500	15	PCSE	VHTG11594320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8600	60	PCSE	VHTG11593420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:28	GB00BDCPN049	USD	$106.8500	4	UBSS	VHTG11594120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:30	GB00BDCPN049	USD	$106.8000	25	NASD	VHTG11596520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:47	GB00BDCPN049	USD	$106.7800	25	BATS	VHTG11623320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:47	GB00BDCPN049	USD	$106.7800	25	NASD	VHTG11623420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:47	GB00BDCPN049	USD	$106.7800	25	NASD	VHTG11623520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:48	GB00BDCPN049	USD	$106.7600	60	NASD	VHTG11623620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:48	GB00BDCPN049	USD	$106.7600	32	NASD	VHTG11623720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8800	93	BATS	VHTG11829920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8800	5	BATS	VHTG11830020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.9000	25	BATS	VHTG11829220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8800	90	EDGX	VHTG11829720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8800	34	EDGX	VHTG11829820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8900	118	ICBX	VHTG11829520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8700	89	NASD	VHTG11830520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8800	20	NASD	VHTG11830120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8800	64	NASD	VHTG11830220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8800	60	NASD	VHTG11830320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8800	36	NASD	VHTG11830420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8900	100	NASD	VHTG11829620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8900	40	PCSE	VHTG11829320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:35:12	GB00BDCPN049	USD	$106.8900	20	PCSE	VHTG11829420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:36:01	GB00BDCPN049	USD	$106.9300	62	NASD	VHTG11884820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:36:01	GB00BDCPN049	USD	$106.9300	100	NASD	VHTG11884920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:36:14	GB00BDCPN049	USD	$106.9100	3	NASD	VHTG11894820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:36:14	GB00BDCPN049	USD	$106.9100	76	NASD	VHTG11894920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:39	GB00BDCPN049	USD	$106.9800	100	BATS	VHTG12286520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:39	GB00BDCPN049	USD	$106.9800	40	IEXG	VHTG12286820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:39	GB00BDCPN049	USD	$106.9800	39	NASD	VHTG12286620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:39	GB00BDCPN049	USD	$106.9800	61	NASD	VHTG12286720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:42	GB00BDCPN049	USD	$106.9600	12	BATS	VHTG12289520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:42	GB00BDCPN049	USD	$106.9600	28	BATS	VHTG12289620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:44	GB00BDCPN049	USD	$106.9500	60	MEMX	VHTG12291920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:42:49	GB00BDCPN049	USD	$106.9400	20	BATS	VHTG12346220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:42:49	GB00BDCPN049	USD	$106.9400	104	NASD	VHTG12346320260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:42:49	GB00BDCPN049	USD	$106.9500	20	NASD	VHTG12345820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:42:49	GB00BDCPN049	USD	$106.9500	41	NASD	VHTG12345920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:44:53	GB00BDCPN049	USD	$106.9900	20	PCSE	VHTG12475920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:44:55	GB00BDCPN049	USD	$106.9800	20	NYSE	VHTG12479220260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:45:11	GB00BDCPN049	USD	$106.9700	20	EDGA	VHTG12497620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:45:11	GB00BDCPN049	USD	$106.9500	20	PCSE	VHTG12497720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:45:16	GB00BDCPN049	USD	$106.9600	1	NASD	VHTG12504620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:12	GB00BDCPN049	USD	$106.9700	20	NASD	VHTG12556620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:24	GB00BDCPN049	USD	$106.9700	28	IEXG	VHTG12566820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:39	GB00BDCPN049	USD	$106.9500	20	BATS	VHTG12577420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:39	GB00BDCPN049	USD	$106.9400	4	NASD	VHTG12577520260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:39	GB00BDCPN049	USD	$106.9400	2	NASD	VHTG12577620260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:39	GB00BDCPN049	USD	$106.9400	1	PCSE	VHTG12577720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:58	GB00BDCPN049	USD	$106.9550	52	KNMX	VHTG12602720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:58	GB00BDCPN049	USD	$106.9600	20	NASD	VHTG12602820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:47:02	GB00BDCPN049	USD	$106.9550	6	KNMX	VHTG12610020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:47:06	GB00BDCPN049	USD	$106.9500	20	NASD	VHTG12612820260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:47:06	GB00BDCPN049	USD	$106.9400	19	PCSE	VHTG12614120260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:47:11	GB00BDCPN049	USD	$106.9300	20	MEMX	VHTG12616020260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:47:59	GB00BDCPN049	USD	$106.9500	11	KNMX	VHTG12678420260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:48:00	GB00BDCPN049	USD	$106.9500	63	IEXG	VHTG12679920260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:48:00	GB00BDCPN049	USD	$106.9500	11	KNMX	VHTG12679720260908E
Coca-Cola Europacific Partners PLC	08/09/2026	15:48:00	GB00BDCPN049	USD	$106.9500	11	KNMX	VHTG12679820260908E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:05	GB00BDCPN049	USD	$105.6450	38	IEXG	VHTG54520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:06	GB00BDCPN049	USD	$105.5800	25	PCSE	VHTG55220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:06	GB00BDCPN049	USD	$105.5800	15	PCSE	VHTG55320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:09	GB00BDCPN049	USD	$105.5400	25	BATS	VHTG67420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:10	GB00BDCPN049	USD	$105.4200	5	PCSE	VHTG70820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:10	GB00BDCPN049	USD	$105.5000	25	PCSE	VHTG69520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:10	GB00BDCPN049	USD	$105.5000	15	PCSE	VHTG69620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:20	GB00BDCPN049	USD	$105.4200	25	PCSE	VHTG83720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:20	GB00BDCPN049	USD	$105.4200	25	PCSE	VHTG83820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:30:20	GB00BDCPN049	USD	$105.4200	5	PCSE	VHTG83920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:31:05	GB00BDCPN049	USD	$105.3900	41	UBSS	VHTG115420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:31:05	GB00BDCPN049	USD	$105.3900	44	UBSS	VHTG115520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:31:14	GB00BDCPN049	USD	$105.3100	39	UBSS	VHTG121920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:31:22	GB00BDCPN049	USD	$105.3150	43	UBSS	VHTG145220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:03	GB00BDCPN049	USD	$105.4450	100	UBSS	VHTG231620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:23	GB00BDCPN049	USD	$105.4650	4	UBSS	VHTG255020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:24	GB00BDCPN049	USD	$105.4700	22	UBSS	VHTG255520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:24	GB00BDCPN049	USD	$105.4700	77	UBSS	VHTG255620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:24	GB00BDCPN049	USD	$105.4700	45	UBSS	VHTG255720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:29	GB00BDCPN049	USD	$105.4600	43	UBSS	VHTG259920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:55	GB00BDCPN049	USD	$105.4600	25	INCR	VHTG277320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:55	GB00BDCPN049	USD	$105.4000	25	PCSE	VHTG277620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:55	GB00BDCPN049	USD	$105.4000	15	PCSE	VHTG277720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:55	GB00BDCPN049	USD	$105.4600	38	UBSS	VHTG277420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:32:55	GB00BDCPN049	USD	$105.4600	16	UBSS	VHTG277520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:23	GB00BDCPN049	USD	$105.3900	13	UBSS	VHTG307620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:23	GB00BDCPN049	USD	$105.3900	13	UBSS	VHTG307720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:23	GB00BDCPN049	USD	$105.3900	13	UBSS	VHTG307820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:25	GB00BDCPN049	USD	$105.3850	37	BAML	VHTG308520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:25	GB00BDCPN049	USD	$105.3850	3	UBSS	VHTG308320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:25	GB00BDCPN049	USD	$105.3850	42	UBSS	VHTG308420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:28	GB00BDCPN049	USD	$105.3500	5	MEMX	VHTG311220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:28	GB00BDCPN049	USD	$105.3500	9	MEMX	VHTG311320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:28	GB00BDCPN049	USD	$105.3500	25	MEMX	VHTG311420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:28	GB00BDCPN049	USD	$105.3500	1	MEMX	VHTG311520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:33	GB00BDCPN049	USD	$105.3100	11	NASD	VHTG315020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:35	GB00BDCPN049	USD	$105.3100	11	NASD	VHTG316220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:55	GB00BDCPN049	USD	$105.3200	40	CGXS	VHTG331920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:55	GB00BDCPN049	USD	$105.3100	18	NASD	VHTG331820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:55	GB00BDCPN049	USD	$105.3200	13	UBSS	VHTG331620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:33:55	GB00BDCPN049	USD	$105.3200	8	UBSS	VHTG331720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:34:03	GB00BDCPN049	USD	$105.3200	24	BAML	VHTG338820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:34:12	GB00BDCPN049	USD	$105.3000	36	IEXG	VHTG344920260909E

Coca-Cola Europacific Partners PLC	09/09/2026	09:34:12	GB00BDCPN049	USD	$105.2800	100	INCR	VHTG3451202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:34:12	GB00BDCPN049	USD	$105.2700	1	NASD	VHTG3453202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:34:12	GB00BDCPN049	USD	$105.2700	19	NASD	VHTG3454202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:34:12	GB00BDCPN049	USD	$105.2700	40	NYSE	VHTG3452202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:34:18	GB00BDCPN049	USD	$105.2300	25	MEMX	VHTG3551202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:34:33	GB00BDCPN049	USD	$105.2300	15	MEMX	VHTG3738202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:34:33	GB00BDCPN049	USD	$105.1700	40	NASD	VHTG3739202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:35:22	GB00BDCPN049	USD	$105.3200	13	UBSS	VHTG4103202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:35:22	GB00BDCPN049	USD	$105.3200	7	UBSS	VHTG4104202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:35:25	GB00BDCPN049	USD	$105.2400	25	NYSE	VHTG4116202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:35:25	GB00BDCPN049	USD	$105.2400	15	NYSE	VHTG4117202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:35:25	GB00BDCPN049	USD	$105.2000	40	PCSE	VHTG4118202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:35:25	GB00BDCPN049	USD	$105.2600	100	UBSS	VHTG4115202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:35:29	GB00BDCPN049	USD	$105.1700	60	MEMX	VHTG4126202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:36:12	GB00BDCPN049	USD	$105.1700	10	NASD	VHTG4465202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:36:13	GB00BDCPN049	USD	$105.1700	10	NASD	VHTG4477202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:15	GB00BDCPN049	USD	$105.1600	20	EDGA	VHTG4891202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:15	GB00BDCPN049	USD	$105.1650	35	UBSS	VHTG4892202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:34	GB00BDCPN049	USD	$105.1400	13	UBSS	VHTG4965202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:34	GB00BDCPN049	USD	$105.1400	10	UBSS	VHTG4966202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:52	GB00BDCPN049	USD	$105.1500	13	UBSS	VHTG5036202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:52	GB00BDCPN049	USD	$105.1500	13	UBSS	VHTG5037202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:52	GB00BDCPN049	USD	$105.1500	13	UBSS	VHTG5038202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:52	GB00BDCPN049	USD	$105.1500	13	UBSS	VHTG5039202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:52	GB00BDCPN049	USD	$105.1500	1	UBSS	VHTG5040202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:57	GB00BDCPN049	USD	$105.1300	36	UBSS	VHTG5062202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:38:25	GB00BDCPN049	USD	$105.2300	13	UBSS	VHTG5195202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:38:25	GB00BDCPN049	USD	$105.2300	13	UBSS	VHTG5196202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:38:25	GB00BDCPN049	USD	$105.2300	13	UBSS	VHTG5197202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:38:25	GB00BDCPN049	USD	$105.2300	3	UBSS	VHTG5198202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:38:32	GB00BDCPN049	USD	$105.2300	53	BAML	VHTG5247202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:38:48	GB00BDCPN049	USD	$105.1750	43	UBSS	VHTG5327202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG5738202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG5739202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG5740202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	6	UBSS	VHTG5741202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	7	UBSS	VHTG5742202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG5743202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG5744202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG5745202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG5746202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG5747202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG5748202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:38	GB00BDCPN049	USD	$105.2100	6	UBSS	VHTG5749202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:39:55	GB00BDCPN049	USD	$105.2100	46	BAML	VHTG5846202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:40:18	GB00BDCPN049	USD	$105.2000	57	UBSS	VHTG5986202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:40:43	GB00BDCPN049	USD	$105.4100	25	INCR	VHTG6148202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:40:43	GB00BDCPN049	USD	$105.4400	47	UBSS	VHTG6147202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:41:10	GB00BDCPN049	USD	$105.3950	4	UBSS	VHTG6353202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:41:18	GB00BDCPN049	USD	$105.3950	13	UBSS	VHTG6466202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:41:18	GB00BDCPN049	USD	$105.3950	41	UBSS	VHTG6467202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:41:21	GB00BDCPN049	USD	$105.3500	25	INCR	VHTG6485202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:41:22	GB00BDCPN049	USD	$105.3500	16	UBSS	VHTG6486202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7059202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7060202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7061202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	6	UBSS	VHTG7062202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	7	UBSS	VHTG7063202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7064202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7065202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7066202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	2	UBSS	VHTG7067202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	11	UBSS	VHTG7068202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7069202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7070202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:35	GB00BDCPN049	USD	$105.3600	7	UBSS	VHTG7071202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:37	GB00BDCPN049	USD	$105.3600	3	UBSS	VHTG7078202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:37	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7079202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:37	GB00BDCPN049	USD	$105.3600	13	UBSS	VHTG7080202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:37	GB00BDCPN049	USD	$105.3600	10	UBSS	VHTG7081202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:56	GB00BDCPN049	USD	$105.3200	8	INCR	VHTG7211202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:56	GB00BDCPN049	USD	$105.3400	25	MEMX	VHTG7209202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:56	GB00BDCPN049	USD	$105.3400	15	MEMX	VHTG7210202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:58	GB00BDCPN049	USD	$105.2700	25	PCSE	VHTG7226202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:58	GB00BDCPN049	USD	$105.2700	15	PCSE	VHTG7227202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:58	GB00BDCPN049	USD	$105.3100	25	PCSE	VHTG7224202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:42:58	GB00BDCPN049	USD	$105.3100	15	PCSE	VHTG7225202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:43:03	GB00BDCPN049	USD	$105.2400	40	PCSE	VHTG7299202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:44:00	GB00BDCPN049	USD	$105.2950	30	UBSS	VHTG7734202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:44:25	GB00BDCPN049	USD	$105.3500	51	UBSS	VHTG7936202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:44:48	GB00BDCPN049	USD	$105.3050	48	UBSS	VHTG8054202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:45:28	GB00BDCPN049	USD	$105.3200	25	NYSE	VHTG8416202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:45:28	GB00BDCPN049	USD	$105.3200	25	NYSE	VHTG8417202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:45:28	GB00BDCPN049	USD	$105.3200	10	NYSE	VHTG8418202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:45:33	GB00BDCPN049	USD	$105.2900	25	IEXG	VHTG8447202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:45:33	GB00BDCPN049	USD	$105.2900	25	IEXG	VHTG8448202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:46:41	GB00BDCPN049	USD	$105.3300	144	UBSS	VHTG8877202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:46:41	GB00BDCPN049	USD	$105.3300	37	UBSS	VHTG8878202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:47:23	GB00BDCPN049	USD	$105.2900	10	IEXG	VHTG9189202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:47:23	GB00BDCPN049	USD	$105.3450	43	UBSS	VHTG9187202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:47:23	GB00BDCPN049	USD	$105.3450	42	UBSS	VHTG9188202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:47:56	GB00BDCPN049	USD	$105.3400	13	UBSS	VHTG9400202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:47:56	GB00BDCPN049	USD	$105.3400	13	UBSS	VHTG9401202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:47:56	GB00BDCPN049	USD	$105.3400	1	UBSS	VHTG9402202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:47:56	GB00BDCPN049	USD	$105.3400	44	UBSS	VHTG9403202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:48:19	GB00BDCPN049	USD	$105.3150	41	UBSS	VHTG9540202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:48:30	GB00BDCPN049	USD	$105.3300	13	UBSS	VHTG9635202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:48:30	GB00BDCPN049	USD	$105.3300	13	UBSS	VHTG9636202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:48:30	GB00BDCPN049	USD	$105.3300	13	UBSS	VHTG9637202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:48:30	GB00BDCPN049	USD	$105.3300	1	UBSS	VHTG9638202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:49:02	GB00BDCPN049	USD	$105.3100	20	NASD	VHTG9882202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:49:02	GB00BDCPN049	USD	$105.3100	20	NASD	VHTG9883202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:49:05	GB00BDCPN049	USD	$105.3500	13	UBSS	VHTG9930202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:49:09	GB00BDCPN049	USD	$105.3300	16	UBSS	VHTG9981202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:49:09	GB00BDCPN049	USD	$105.3350	20	UBSS	VHTG9980202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	09:49:24	GB00BDCPN049	USD	$105.3500	20	INCR	VHTG1005020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:49:51	GB00BDCPN049	USD	$105.3500	17	UBSS	VHTG1020020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:49:52	GB00BDCPN049	USD	$105.3500	3	UBSS	VHTG1020220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:12	GB00BDCPN049	USD	$105.3800	13	UBSS	VHTG1028420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:12	GB00BDCPN049	USD	$105.3800	13	UBSS	VHTG1028520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:12	GB00BDCPN049	USD	$105.3800	13	UBSS	VHTG1028620260909E

Coca-Cola Europacific Partners PLC	09/09/2026	09:50:12	GB00BDCPN049	USD	$105.3800	13	UBSS	VHTG1028720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:12	GB00BDCPN049	USD	$105.3800	13	UBSS	VHTG1028820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:12	GB00BDCPN049	USD	$105.3800	11	UBSS	VHTG1028920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:12	GB00BDCPN049	USD	$105.3800	13	UBSS	VHTG1029020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:12	GB00BDCPN049	USD	$105.3800	13	UBSS	VHTG1029120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:12	GB00BDCPN049	USD	$105.3800	4	UBSS	VHTG1029220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:56	GB00BDCPN049	USD	$105.4600	13	UBSS	VHTG1066320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:56	GB00BDCPN049	USD	$105.4600	13	UBSS	VHTG1066420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:56	GB00BDCPN049	USD	$105.4600	12	UBSS	VHTG1066520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:56	GB00BDCPN049	USD	$105.4600	1	UBSS	VHTG1066620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:56	GB00BDCPN049	USD	$105.4600	13	UBSS	VHTG1066720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:56	GB00BDCPN049	USD	$105.4600	13	UBSS	VHTG1066820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:56	GB00BDCPN049	USD	$105.4600	13	UBSS	VHTG1066920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:50:56	GB00BDCPN049	USD	$105.4600	3	UBSS	VHTG1067020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:51:09	GB00BDCPN049	USD	$105.4600	3	UBSS	VHTG1071620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:51:09	GB00BDCPN049	USD	$105.4600	38	UBSS	VHTG1071720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:15	GB00BDCPN049	USD	$105.5950	39	CGXS	VHTG1121320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:15	GB00BDCPN049	USD	$105.6000	13	UBSS	VHTG1120520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:15	GB00BDCPN049	USD	$105.6000	13	UBSS	VHTG1120620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:15	GB00BDCPN049	USD	$105.6000	13	UBSS	VHTG1120720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:15	GB00BDCPN049	USD	$105.6000	13	UBSS	VHTG1120820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:15	GB00BDCPN049	USD	$105.6000	13	UBSS	VHTG1120920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:15	GB00BDCPN049	USD	$105.6000	13	UBSS	VHTG1121020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:15	GB00BDCPN049	USD	$105.6000	5	UBSS	VHTG1121120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:28	GB00BDCPN049	USD	$105.5600	20	NYSE	VHTG1130820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:28	GB00BDCPN049	USD	$105.5600	5	NYSE	VHTG1130920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:28	GB00BDCPN049	USD	$105.5600	35	NYSE	VHTG1131020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:28	GB00BDCPN049	USD	$105.5850	20	UBSS	VHTG1130620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:52:28	GB00BDCPN049	USD	$105.5850	10	UBSS	VHTG1130720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:53:16	GB00BDCPN049	USD	$105.6200	33	CGXS	VHTG1153720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:53:20	GB00BDCPN049	USD	$105.6200	39	IEXG	VHTG1154320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:53:39	GB00BDCPN049	USD	$105.6200	42	IEXG	VHTG1159420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:54:04	GB00BDCPN049	USD	$105.6200	13	UBSS	VHTG1173220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:54:04	GB00BDCPN049	USD	$105.6200	13	UBSS	VHTG1173320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:54:04	GB00BDCPN049	USD	$105.6200	13	UBSS	VHTG1173420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:54:04	GB00BDCPN049	USD	$105.6200	3	UBSS	VHTG1173520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:54:10	GB00BDCPN049	USD	$105.5500	13	BATS	VHTG1175720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:54:10	GB00BDCPN049	USD	$105.5800	60	NASD	VHTG1175620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:55:18	GB00BDCPN049	USD	$105.5500	25	BATS	VHTG1213420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:55:18	GB00BDCPN049	USD	$105.5600	11	UBSS	VHTG1213020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:55:18	GB00BDCPN049	USD	$105.5600	79	UBSS	VHTG1213120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:55:24	GB00BDCPN049	USD	$105.5500	2	BATS	VHTG1214220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:55:33	GB00BDCPN049	USD	$105.5600	11	BAML	VHTG1217820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:55:52	GB00BDCPN049	USD	$105.5550	39	BAML	VHTG1223220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:56:00	GB00BDCPN049	USD	$105.5200	40	NYSE	VHTG1225920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:56:00	GB00BDCPN049	USD	$105.5200	20	NYSE	VHTG1226020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:56:44	GB00BDCPN049	USD	$105.4900	25	IEXG	VHTG1249120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:56:44	GB00BDCPN049	USD	$105.4600	25	PCSE	VHTG1249220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:56:44	GB00BDCPN049	USD	$105.5200	21	UBSS	VHTG1249020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:57:27	GB00BDCPN049	USD	$105.4700	13	UBSS	VHTG1269220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:57:27	GB00BDCPN049	USD	$105.4700	13	UBSS	VHTG1269320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:57:27	GB00BDCPN049	USD	$105.4700	3	UBSS	VHTG1269420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:57:27	GB00BDCPN049	USD	$105.4700	13	UBSS	VHTG1269520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:57:27	GB00BDCPN049	USD	$105.4700	13	UBSS	VHTG1269620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:57:27	GB00BDCPN049	USD	$105.4700	11	UBSS	VHTG1269720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:57:29	GB00BDCPN049	USD	$105.4400	40	NASD	VHTG1270720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:57:29	GB00BDCPN049	USD	$105.4600	35	PCSE	VHTG1270820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:58:09	GB00BDCPN049	USD	$105.4700	6	UBSS	VHTG1288320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:58:38	GB00BDCPN049	USD	$105.4700	38	UBSS	VHTG1299720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:58:42	GB00BDCPN049	USD	$105.4700	39	BAML	VHTG1302520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:58:53	GB00BDCPN049	USD	$105.4500	20	NYSE	VHTG1306520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:59:21	GB00BDCPN049	USD	$105.4500	40	NASD	VHTG1324920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:59:21	GB00BDCPN049	USD	$105.4400	100	UBSS	VHTG1324820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	09:59:21	GB00BDCPN049	USD	$105.4600	20	UBSS	VHTG1324720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:00:39	GB00BDCPN049	USD	$105.6900	20	NASD	VHTG1365520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:00:39	GB00BDCPN049	USD	$105.6900	20	NASD	VHTG1365620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:00:39	GB00BDCPN049	USD	$105.7100	40	PCSE	VHTG1365420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:00:39	GB00BDCPN049	USD	$105.6900	15	UBSS	VHTG1365720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:00:39	GB00BDCPN049	USD	$105.6900	100	UBSS	VHTG1365820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:02:03	GB00BDCPN049	USD	$105.8600	13	UBSS	VHTG1430820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:02:03	GB00BDCPN049	USD	$105.8600	4	UBSS	VHTG1430920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:02:20	GB00BDCPN049	USD	$105.9500	13	UBSS	VHTG1443620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:02:20	GB00BDCPN049	USD	$105.9500	13	UBSS	VHTG1443720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:02:20	GB00BDCPN049	USD	$105.9500	13	UBSS	VHTG1443820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:02:30	GB00BDCPN049	USD	$105.9300	40	NYSE	VHTG1455720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:04	GB00BDCPN049	USD	$105.9500	13	UBSS	VHTG1483420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:04	GB00BDCPN049	USD	$105.9500	26	UBSS	VHTG1483520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:11	GB00BDCPN049	USD	$105.9400	39	BAML	VHTG1494920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:19	GB00BDCPN049	USD	$105.9000	20	IEXG	VHTG1503820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:19	GB00BDCPN049	USD	$105.9000	5	IEXG	VHTG1503920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:19	GB00BDCPN049	USD	$105.9000	15	IEXG	VHTG1504020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:19	GB00BDCPN049	USD	$105.8900	20	NYSE	VHTG1504120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:19	GB00BDCPN049	USD	$105.8900	20	NYSE	VHTG1504220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:25	GB00BDCPN049	USD	$105.7800	60	EDGA	VHTG1509020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:25	GB00BDCPN049	USD	$105.8500	25	MEMX	VHTG1507920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:25	GB00BDCPN049	USD	$105.8500	15	MEMX	VHTG1508020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:25	GB00BDCPN049	USD	$105.8100	40	NASD	VHTG1508320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:25	GB00BDCPN049	USD	$105.8300	40	NASD	VHTG1508220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:25	GB00BDCPN049	USD	$105.8700	40	NYSE	VHTG1508120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:03:25	GB00BDCPN049	USD	$105.7500	41	UBSS	VHTG1509120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:05:03	GB00BDCPN049	USD	$105.7100	20	NASD	VHTG1630520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:05:03	GB00BDCPN049	USD	$105.7200	2	NASD	VHTG1630320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:05:03	GB00BDCPN049	USD	$105.7200	18	NASD	VHTG1630420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:05:03	GB00BDCPN049	USD	$105.7400	20	NYSE	VHTG1630220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:05:08	GB00BDCPN049	USD	$105.6700	20	PCSE	VHTG1633920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:05:46	GB00BDCPN049	USD	$105.6500	19	NYSE	VHTG1670020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:06:35	GB00BDCPN049	USD	$105.6200	20	EDGA	VHTG1719120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:06:35	GB00BDCPN049	USD	$105.6000	40	PCSE	VHTG1719220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:07:06	GB00BDCPN049	USD	$105.5700	40	NYSE	VHTG1752220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:07:53	GB00BDCPN049	USD	$105.5700	25	IEXG	VHTG1824220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:30	GB00BDCPN049	USD	$105.5700	9	CGXS	VHTG1871620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:30	GB00BDCPN049	USD	$105.5700	20	UBSS	VHTG1871420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:30	GB00BDCPN049	USD	$105.5700	16	UBSS	VHTG1871520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:30	GB00BDCPN049	USD	$105.5700	2	UBSS	VHTG1871720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:30	GB00BDCPN049	USD	$105.5700	2	UBSS	VHTG1871820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:30	GB00BDCPN049	USD	$105.5700	1	UBSS	VHTG1871920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:30	GB00BDCPN049	USD	$105.5700	1	UBSS	VHTG1872020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:31	GB00BDCPN049	USD	$105.5700	22	UBSS	VHTG1873820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:35	GB00BDCPN049	USD	$105.5200	40	BATS	VHTG1878720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:35	GB00BDCPN049	USD	$105.5400	20	MEMX	VHTG1878620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:35	GB00BDCPN049	USD	$105.5000	40	PCSE	VHTG1878920260909E

Coca-Cola Europacific Partners PLC	09/09/2026	10:08:35	GB00BDCPN049	USD	$105.5000	9	UBSS	VHTG18790202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:08:35	GB00BDCPN049	USD	$105.5100	100	UBSS	VHTG18788202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:10:24	GB00BDCPN049	USD	$105.4900	18	UBSS	VHTG19419202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:10:36	GB00BDCPN049	USD	$105.4800	40	MEMX	VHTG19544202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:11:03	GB00BDCPN049	USD	$105.4700	37	JPMX	VHTG19717202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:11:22	GB00BDCPN049	USD	$105.4700	37	BAML	VHTG19817202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:11:36	GB00BDCPN049	USD	$105.4600	25	EDGA	VHTG19930202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:11:36	GB00BDCPN049	USD	$105.4600	15	EDGA	VHTG19931202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:11:36	GB00BDCPN049	USD	$105.4400	20	PCSE	VHTG19932202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:11:59	GB00BDCPN049	USD	$105.4650	13	BAML	VHTG20058202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:12:18	GB00BDCPN049	USD	$105.4650	37	IEXG	VHTG20187202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:12:41	GB00BDCPN049	USD	$105.5100	13	UBSS	VHTG20389202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:12:41	GB00BDCPN049	USD	$105.5100	13	UBSS	VHTG20390202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:12:41	GB00BDCPN049	USD	$105.5100	12	UBSS	VHTG20391202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:12:42	GB00BDCPN049	USD	$105.4800	40	EDGA	VHTG20404202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:13:34	GB00BDCPN049	USD	$105.4900	50	BAML	VHTG20762202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:13:43	GB00BDCPN049	USD	$105.4900	38	BAML	VHTG20793202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:13:50	GB00BDCPN049	USD	$105.4600	25	EDGA	VHTG20819202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:13:50	GB00BDCPN049	USD	$105.4600	15	EDGA	VHTG20820202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:14:05	GB00BDCPN049	USD	$105.4200	20	MEMX	VHTG20890202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:14:05	GB00BDCPN049	USD	$105.4000	20	NASD	VHTG20892202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:14:05	GB00BDCPN049	USD	$105.4400	60	PCSE	VHTG20889202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:14:05	GB00BDCPN049	USD	$105.4100	100	UBSS	VHTG20891202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:14:17	GB00BDCPN049	USD	$105.5700	20	MEMX	VHTG20955202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:15:26	GB00BDCPN049	USD	$105.5100	20	MEMX	VHTG21350202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:15:27	GB00BDCPN049	USD	$105.4700	20	IEXG	VHTG21382202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:15:27	GB00BDCPN049	USD	$105.4700	20	MEMX	VHTG21381202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:15:57	GB00BDCPN049	USD	$105.4300	20	NASD	VHTG21920202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:16:58	GB00BDCPN049	USD	$105.5000	1	UBSS	VHTG22363202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:07	GB00BDCPN049	USD	$105.5000	1	UBSS	VHTG22406202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:07	GB00BDCPN049	USD	$105.5000	1	UBSS	VHTG22407202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:08	GB00BDCPN049	USD	$105.5000	1	UBSS	VHTG22411202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:33	GB00BDCPN049	USD	$105.5300	31	UBSS	VHTG22596202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:33	GB00BDCPN049	USD	$105.5300	13	UBSS	VHTG22597202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:33	GB00BDCPN049	USD	$105.5300	13	UBSS	VHTG22598202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:33	GB00BDCPN049	USD	$105.5300	13	UBSS	VHTG22599202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:33	GB00BDCPN049	USD	$105.5300	2	UBSS	VHTG22600202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:40	GB00BDCPN049	USD	$105.5300	41	UBSS	VHTG22649202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:18:07	GB00BDCPN049	USD	$105.5300	42	UBSS	VHTG22940202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:18:26	GB00BDCPN049	USD	$105.5400	13	UBSS	VHTG23092202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:18:29	GB00BDCPN049	USD	$105.5400	13	UBSS	VHTG23109202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:18:29	GB00BDCPN049	USD	$105.5400	12	UBSS	VHTG23110202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:18:39	GB00BDCPN049	USD	$105.5000	8	UBSS	VHTG23243202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:18:42	GB00BDCPN049	USD	$105.5400	32	UBSS	VHTG23288202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:19:03	GB00BDCPN049	USD	$105.5400	13	UBSS	VHTG23504202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:19:03	GB00BDCPN049	USD	$105.5400	13	UBSS	VHTG23505202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:19:03	GB00BDCPN049	USD	$105.5400	11	UBSS	VHTG23506202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:19:05	GB00BDCPN049	USD	$105.4900	25	PCSE	VHTG23520202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:19:05	GB00BDCPN049	USD	$105.4900	15	PCSE	VHTG23521202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:19:05	GB00BDCPN049	USD	$105.5100	25	PCSE	VHTG23518202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:19:05	GB00BDCPN049	USD	$105.5100	35	PCSE	VHTG23519202609 09E
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Coca-Cola Europacific Partners PLC	09/09/2026	10:20:25	GB00BDCPN049	USD	$105.5000	4	UBSS	VHTG24085202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:20:25	GB00BDCPN049	USD	$105.5000	13	UBSS	VHTG24086202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:20:25	GB00BDCPN049	USD	$105.5000	2	UBSS	VHTG24087202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:21:02	GB00BDCPN049	USD	$105.5000	52	UBSS	VHTG24227202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:21:30	GB00BDCPN049	USD	$105.5000	48	UBSS	VHTG24432202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:23:19	GB00BDCPN049	USD	$105.5250	36	BAML	VHTG25068202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:23:19	GB00BDCPN049	USD	$105.5250	165	UBSS	VHTG25067202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:23:25	GB00BDCPN049	USD	$105.5200	36	UBSS	VHTG25102202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:23:35	GB00BDCPN049	USD	$105.4500	25	NYSE	VHTG25180202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:23:35	GB00BDCPN049	USD	$105.4500	15	NYSE	VHTG25181202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:09	GB00BDCPN049	USD	$105.4700	9	CGXS	VHTG25428202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:09	GB00BDCPN049	USD	$105.4700	4	UBSS	VHTG25430202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:09	GB00BDCPN049	USD	$105.4700	2	UBSS	VHTG25431202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:09	GB00BDCPN049	USD	$105.4700	1	UBSS	VHTG25432202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:09	GB00BDCPN049	USD	$105.4700	1	UBSS	VHTG25433202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:18	GB00BDCPN049	USD	$105.4900	1	UBSS	VHTG25480202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:18	GB00BDCPN049	USD	$105.4900	13	UBSS	VHTG25481202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:18	GB00BDCPN049	USD	$105.4900	12	UBSS	VHTG25482202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:28	GB00BDCPN049	USD	$105.4700	40	BATS	VHTG25574202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:28	GB00BDCPN049	USD	$105.4700	100	UBSS	VHTG25575202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:31	GB00BDCPN049	USD	$105.4500	10	NASD	VHTG25599202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:31	GB00BDCPN049	USD	$105.4500	10	NASD	VHTG25600202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:31	GB00BDCPN049	USD	$105.4500	20	NASD	VHTG25601202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:41	GB00BDCPN049	USD	$105.4400	20	NYSE	VHTG25679202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:52	GB00BDCPN049	USD	$105.4100	40	EPRL	VHTG25831202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:24:52	GB00BDCPN049	USD	$105.4000	14	NASD	VHTG25832202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:25:23	GB00BDCPN049	USD	$105.4000	1	NASD	VHTG26105202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:25:23	GB00BDCPN049	USD	$105.4000	25	NASD	VHTG26106202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:25:42	GB00BDCPN049	USD	$105.3800	40	NASD	VHTG26390202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:25:56	GB00BDCPN049	USD	$105.3600	25	NYSE	VHTG26517202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:25:56	GB00BDCPN049	USD	$105.3600	15	NYSE	VHTG26518202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:25:56	GB00BDCPN049	USD	$105.3600	100	UBSS	VHTG26516202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:26:25	GB00BDCPN049	USD	$105.3200	20	NASD	VHTG26860202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:27:32	GB00BDCPN049	USD	$105.3100	20	NASD	VHTG27491202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:27:57	GB00BDCPN049	USD	$105.2900	20	NYSE	VHTG27741202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:29:20	GB00BDCPN049	USD	$105.3800	27	UBSS	VHTG28474202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:29:20	GB00BDCPN049	USD	$105.3800	27	UBSS	VHTG28475202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:29:28	GB00BDCPN049	USD	$105.3650	1	UBSS	VHTG28524202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:29:46	GB00BDCPN049	USD	$105.3650	27	UBSS	VHTG28577202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:29:46	GB00BDCPN049	USD	$105.3650	16	UBSS	VHTG28578202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:29:49	GB00BDCPN049	USD	$105.3650	1	UBSS	VHTG28587202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:22	GB00BDCPN049	USD	$105.3900	20	UBSS	VHTG28746202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:22	GB00BDCPN049	USD	$105.3900	16	UBSS	VHTG28747202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:28	GB00BDCPN049	USD	$105.3900	39	UBSS	VHTG28780202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:29	GB00BDCPN049	USD	$105.3700	20	MEMX	VHTG28789202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:29	GB00BDCPN049	USD	$105.3700	5	MEMX	VHTG28790202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:29	GB00BDCPN049	USD	$105.3700	35	MEMX	VHTG28791202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:29	GB00BDCPN049	USD	$105.3300	40	NYSE	VHTG28794202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:29	GB00BDCPN049	USD	$105.3400	87	UBSS	VHTG28793202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:29	GB00BDCPN049	USD	$105.3500	13	UBSS	VHTG28792202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:31:44	GB00BDCPN049	USD	$105.3300	20	MEMX	VHTG29276202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:31:58	GB00BDCPN049	USD	$105.3200	50	INCR	VHTG29337202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:31:58	GB00BDCPN049	USD	$105.3100	25	MEMX	VHTG29338202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:31:58	GB00BDCPN049	USD	$105.3100	25	MEMX	VHTG29339202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:31:58	GB00BDCPN049	USD	$105.3100	10	MEMX	VHTG29340202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:31:58	GB00BDCPN049	USD	$105.2900	25	NASD	VHTG29341202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:31:58	GB00BDCPN049	USD	$105.2900	15	NASD	VHTG29342202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:31:58	GB00BDCPN049	USD	$105.3300	40	NASD	VHTG29336202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	10:32:10	GB00BDCPN049	USD	$105.2700	9	MEMX	VHTG29418202609 09E

Coca-Cola Europacific Partners PLC	09/09/2026	10:32:10	GB00BDCPN049	USD	$105.2700	11	MEMX	VHTG2941920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:32:31	GB00BDCPN049	USD	$105.1200	9	IEXG	VHTG2954620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:32:31	GB00BDCPN049	USD	$105.1200	5	IEXG	VHTG2954720260909E
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Coca-Cola Europacific Partners PLC	09/09/2026	10:32:31	GB00BDCPN049	USD	$105.1200	1	IEXG	VHTG2954920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:32:31	GB00BDCPN049	USD	$105.1200	1	IEXG	VHTG2955020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:32:49	GB00BDCPN049	USD	$105.1300	20	EDGA	VHTG2962320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:32:49	GB00BDCPN049	USD	$105.1100	20	NASD	VHTG2962420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:32:49	GB00BDCPN049	USD	$105.0700	20	PCSE	VHTG2962520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:33:01	GB00BDCPN049	USD	$104.9700	20	UBSS	VHTG2967920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:34:05	GB00BDCPN049	USD	$104.9800	20	EDGA	VHTG3000520260909E
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Coca-Cola Europacific Partners PLC	09/09/2026	10:34:28	GB00BDCPN049	USD	$104.9400	20	MEMX	VHTG3015520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:34:29	GB00BDCPN049	USD	$104.9200	20	IEXG	VHTG3015620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:36:30	GB00BDCPN049	USD	$104.9200	60	BATS	VHTG3087220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:36:30	GB00BDCPN049	USD	$104.9200	18	UBSS	VHTG3087320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:37:13	GB00BDCPN049	USD	$104.9250	38	CGXS	VHTG3105120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:37:27	GB00BDCPN049	USD	$104.9200	25	MEMX	VHTG3113920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:37:27	GB00BDCPN049	USD	$104.9000	60	NASD	VHTG3114320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:37:27	GB00BDCPN049	USD	$104.9000	90	UBSS	VHTG3114020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:37:27	GB00BDCPN049	USD	$104.9000	3	UBSS	VHTG3114120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:37:48	GB00BDCPN049	USD	$104.8800	20	MEMX	VHTG3124720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:37:48	GB00BDCPN049	USD	$104.8600	40	PCSE	VHTG3124820260909E
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Coca-Cola Europacific Partners PLC	09/09/2026	10:38:08	GB00BDCPN049	USD	$104.8300	15	MEMX	VHTG3131920260909E
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Coca-Cola Europacific Partners PLC	09/09/2026	10:43:20	GB00BDCPN049	USD	$104.8650	29	IEXG	VHTG3295620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:43:56	GB00BDCPN049	USD	$104.9200	27	INCR	VHTG3321420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:43:56	GB00BDCPN049	USD	$104.9200	10	INCR	VHTG3321520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:43:56	GB00BDCPN049	USD	$104.9200	18	UBSS	VHTG3320820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:43:56	GB00BDCPN049	USD	$104.9200	9	UBSS	VHTG3320920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:43:56	GB00BDCPN049	USD	$104.9200	4	UBSS	VHTG3321020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:43:56	GB00BDCPN049	USD	$104.9200	2	UBSS	VHTG3321120260909E
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Coca-Cola Europacific Partners PLC	09/09/2026	10:43:56	GB00BDCPN049	USD	$104.9200	3	UBSS	VHTG3321320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:44:19	GB00BDCPN049	USD	$104.8600	5	NASD	VHTG3335720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:44:19	GB00BDCPN049	USD	$104.8600	20	NASD	VHTG3335820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:44:19	GB00BDCPN049	USD	$104.8600	25	NASD	VHTG3335920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:44:19	GB00BDCPN049	USD	$104.8600	10	NASD	VHTG3336020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:44:31	GB00BDCPN049	USD	$104.8400	25	PCSE	VHTG3353320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:44:31	GB00BDCPN049	USD	$104.8400	15	PCSE	VHTG3353420260909E
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Coca-Cola Europacific Partners PLC	09/09/2026	10:45:05	GB00BDCPN049	USD	$104.8200	15	NYSE	VHTG3382520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:45:54	GB00BDCPN049	USD	$104.8400	28	UBSS	VHTG3410720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:02	GB00BDCPN049	USD	$104.8200	4	MEMX	VHTG3413120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:02	GB00BDCPN049	USD	$104.8200	4	MEMX	VHTG3413220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:02	GB00BDCPN049	USD	$104.8200	4	MEMX	VHTG3413320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:02	GB00BDCPN049	USD	$104.8200	4	MEMX	VHTG3413420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:02	GB00BDCPN049	USD	$104.8200	4	MEMX	VHTG3413520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:02	GB00BDCPN049	USD	$104.8200	4	MEMX	VHTG3413620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:14	GB00BDCPN049	USD	$104.8150	15	BAML	VHTG3424420260909E
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Coca-Cola Europacific Partners PLC	09/09/2026	10:46:17	GB00BDCPN049	USD	$104.8000	10	MEMX	VHTG3426720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:21	GB00BDCPN049	USD	$104.8000	30	MEMX	VHTG3428020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:34	GB00BDCPN049	USD	$104.7800	98	PCSE	VHTG3436420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:34	GB00BDCPN049	USD	$104.7800	2	PCSE	VHTG3436620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:34	GB00BDCPN049	USD	$104.7800	4	UBSS	VHTG3436320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:34	GB00BDCPN049	USD	$104.7800	4	UBSS	VHTG3436520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:34	GB00BDCPN049	USD	$104.7800	92	UBSS	VHTG3436720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:47:05	GB00BDCPN049	USD	$104.7500	20	NASD	VHTG3450020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:06	GB00BDCPN049	USD	$104.8700	13	UBSS	VHTG3565120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:06	GB00BDCPN049	USD	$104.8700	13	UBSS	VHTG3565220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:06	GB00BDCPN049	USD	$104.8700	13	UBSS	VHTG3565320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:06	GB00BDCPN049	USD	$104.8700	13	UBSS	VHTG3565420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:06	GB00BDCPN049	USD	$104.8700	13	UBSS	VHTG3565520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:06	GB00BDCPN049	USD	$104.8700	13	UBSS	VHTG3565620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:06	GB00BDCPN049	USD	$104.8700	2	UBSS	VHTG3565720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:15	GB00BDCPN049	USD	$104.8700	4	UBSS	VHTG3574020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:15	GB00BDCPN049	USD	$104.8700	35	UBSS	VHTG3574120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:31	GB00BDCPN049	USD	$104.8500	25	PCSE	VHTG3580220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:31	GB00BDCPN049	USD	$104.8500	15	PCSE	VHTG3580320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:31	GB00BDCPN049	USD	$104.8500	20	PCSE	VHTG3580420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:33	GB00BDCPN049	USD	$104.8300	25	MEMX	VHTG3580720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:33	GB00BDCPN049	USD	$104.8200	100	UBSS	VHTG3580620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:34	GB00BDCPN049	USD	$104.8100	20	EDGA	VHTG3581020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:34	GB00BDCPN049	USD	$104.8100	20	EDGA	VHTG3581120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:50:34	GB00BDCPN049	USD	$104.8000	14	UBSS	VHTG3581220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:51:00	GB00BDCPN049	USD	$104.7900	15	UBSS	VHTG3589420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:51:00	GB00BDCPN049	USD	$104.7900	40	UBSS	VHTG3589520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:51:01	GB00BDCPN049	USD	$104.7700	25	IEXG	VHTG3589620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:51:01	GB00BDCPN049	USD	$104.7700	15	IEXG	VHTG3589720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:52:18	GB00BDCPN049	USD	$104.7700	40	MEMX	VHTG3622420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:52:18	GB00BDCPN049	USD	$104.7700	73	UBSS	VHTG3621820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:52:18	GB00BDCPN049	USD	$104.7700	47	UBSS	VHTG3621920260909E
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Coca-Cola Europacific Partners PLC	09/09/2026	10:53:37	GB00BDCPN049	USD	$104.7500	46	UBSS	VHTG3692220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:53:38	GB00BDCPN049	USD	$104.7500	3	UBSS	VHTG3692420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:57:01	GB00BDCPN049	USD	$104.7400	3	UBSS	VHTG3785720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:57:07	GB00BDCPN049	USD	$104.6900	20	BATS	VHTG3787020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:57:07	GB00BDCPN049	USD	$104.7100	20	IEXG	VHTG3786920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:57:07	GB00BDCPN049	USD	$104.7100	20	MEMX	VHTG3786720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:57:07	GB00BDCPN049	USD	$104.7200	100	UBSS	VHTG3786820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:57:08	GB00BDCPN049	USD	$104.6700	40	NYSE	VHTG3787120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:57:27	GB00BDCPN049	USD	$104.6500	40	MEMX	VHTG3808320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:59:23	GB00BDCPN049	USD	$104.6000	60	PCSE	VHTG3892420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:59:23	GB00BDCPN049	USD	$104.6000	15	UBSS	VHTG3892520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	10:59:57	GB00BDCPN049	USD	$104.5900	19	UBSS	VHTG3909020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:00:23	GB00BDCPN049	USD	$104.6100	36	CGXS	VHTG3920520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:00:23	GB00BDCPN049	USD	$104.6100	1	UBSS	VHTG3920320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:00:23	GB00BDCPN049	USD	$104.6100	1	UBSS	VHTG3920420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:00:34	GB00BDCPN049	USD	$104.5700	40	EDGA	VHTG3924220260909E

Coca-Cola Europacific Partners PLC	09/09/2026	11:00:34	GB00BDCPN049	USD	$104.5800	1	IEXG	VHTG3924020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:00:34	GB00BDCPN049	USD	$104.5800	1	IEXG	VHTG3924120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:00:38	GB00BDCPN049	USD	$104.5500	40	NASD	VHTG3925620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:00:52	GB00BDCPN049	USD	$104.5100	11	UBSS	VHTG3930620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:01:07	GB00BDCPN049	USD	$104.5300	60	EDGA	VHTG3938320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:01:07	GB00BDCPN049	USD	$104.5100	60	PCSE	VHTG3938420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:01:10	GB00BDCPN049	USD	$104.4900	10	UBSS	VHTG3941620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:01:27	GB00BDCPN049	USD	$104.5000	25	PCSE	VHTG3949420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:01:37	GB00BDCPN049	USD	$104.5200	40	NASD	VHTG3953220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:01:50	GB00BDCPN049	USD	$104.5000	2	NASD	VHTG3958620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:01:50	GB00BDCPN049	USD	$104.5000	38	NASD	VHTG3958720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:02:41	GB00BDCPN049	USD	$104.4600	25	EDGA	VHTG3973220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:02:41	GB00BDCPN049	USD	$104.4600	15	EDGA	VHTG3973320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:03:23	GB00BDCPN049	USD	$104.5300	25	PCSE	VHTG3986720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:03:24	GB00BDCPN049	USD	$104.5300	15	PCSE	VHTG3987020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:03:35	GB00BDCPN049	USD	$104.5100	40	NYSE	VHTG3990320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:04:26	GB00BDCPN049	USD	$104.4600	60	EPRL	VHTG4009320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:04:26	GB00BDCPN049	USD	$104.4600	13	UBSS	VHTG4009220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:04:47	GB00BDCPN049	USD	$104.4400	20	NASD	VHTG4014020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:04:59	GB00BDCPN049	USD	$104.4200	99	UBSS	VHTG4016920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:04:59	GB00BDCPN049	USD	$104.4200	1	UBSS	VHTG4017120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:05:38	GB00BDCPN049	USD	$104.3900	175	INCR	VHTG4027020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:05:38	GB00BDCPN049	USD	$104.3900	80	NASD	VHTG4027120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:06:41	GB00BDCPN049	USD	$104.4200	20	PCSE	VHTG4055120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:06:55	GB00BDCPN049	USD	$104.4000	20	MEMX	VHTG4058220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:07:51	GB00BDCPN049	USD	$104.3800	40	NASD	VHTG4086720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:07:51	GB00BDCPN049	USD	$104.3700	100	UBSS	VHTG4086820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:08:23	GB00BDCPN049	USD	$104.3600	20	IEXG	VHTG4100920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:09:20	GB00BDCPN049	USD	$104.3600	20	IEXG	VHTG4116820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:09:41	GB00BDCPN049	USD	$104.3300	9	MEMX	VHTG4128620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:09:41	GB00BDCPN049	USD	$104.3300	5	MEMX	VHTG4128720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:09:42	GB00BDCPN049	USD	$104.3300	6	MEMX	VHTG4129220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:09:42	GB00BDCPN049	USD	$104.3100	20	NASD	VHTG4129320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:10:31	GB00BDCPN049	USD	$104.3000	5	BAML	VHTG4157120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:10:31	GB00BDCPN049	USD	$104.2900	100	UBSS	VHTG4157420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:10:32	GB00BDCPN049	USD	$104.2900	40	NASD	VHTG4157920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:11:31	GB00BDCPN049	USD	$104.3200	60	MEMX	VHTG4193820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:12:18	GB00BDCPN049	USD	$104.3200	20	PCSE	VHTG4213720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:12:18	GB00BDCPN049	USD	$104.3200	40	PCSE	VHTG4213820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:13:11	GB00BDCPN049	USD	$104.3500	25	BATS	VHTG4229720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:13:11	GB00BDCPN049	USD	$104.3500	25	BATS	VHTG4229820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:13:11	GB00BDCPN049	USD	$104.3500	10	BATS	VHTG4230220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:13:11	GB00BDCPN049	USD	$104.3600	100	INCR	VHTG4230120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:13:11	GB00BDCPN049	USD	$104.3600	100	UBSS	VHTG4229920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:13:11	GB00BDCPN049	USD	$104.3600	2	UBSS	VHTG4230020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:13:15	GB00BDCPN049	USD	$104.3200	60	IEXG	VHTG4231420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:14:33	GB00BDCPN049	USD	$104.3000	20	NYSE	VHTG4253320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:14:33	GB00BDCPN049	USD	$104.3000	20	NYSE	VHTG4253420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:14:35	GB00BDCPN049	USD	$104.2800	20	NASD	VHTG4253520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:15:08	GB00BDCPN049	USD	$104.2800	40	NYSE	VHTG4262720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:15:33	GB00BDCPN049	USD	$104.2600	20	PCSE	VHTG4271220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:15:44	GB00BDCPN049	USD	$104.2400	20	NASD	VHTG4285920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:20	GB00BDCPN049	USD	$104.3000	20	BATS	VHTG4304520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:20	GB00BDCPN049	USD	$104.2900	20	IEXG	VHTG4304720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:20	GB00BDCPN049	USD	$104.2900	20	MEMX	VHTG4305120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:20	GB00BDCPN049	USD	$104.2700	10	NASD	VHTG4305320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:20	GB00BDCPN049	USD	$104.2700	30	NASD	VHTG4305420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:20	GB00BDCPN049	USD	$104.2800	40	NYSE	VHTG4305220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:20	GB00BDCPN049	USD	$104.2900	49	UBSS	VHTG4304620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:34	GB00BDCPN049	USD	$104.2500	40	NASD	VHTG4311520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:35	GB00BDCPN049	USD	$104.2400	20	PCSE	VHTG4311620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:16:42	GB00BDCPN049	USD	$104.2200	72	UBSS	VHTG4313720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:17:32	GB00BDCPN049	USD	$104.1800	20	NYSE	VHTG4367720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:17:32	GB00BDCPN049	USD	$104.1900	40	UBSS	VHTG4367520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:17:32	GB00BDCPN049	USD	$104.1900	99	UBSS	VHTG4367620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:18:47	GB00BDCPN049	USD	$104.0700	77	UBSS	VHTG4421520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:20:00	GB00BDCPN049	USD	$104.0300	20	BATS	VHTG4471620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:20:00	GB00BDCPN049	USD	$104.0500	20	NASD	VHTG4471520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:20:10	GB00BDCPN049	USD	$104.0400	4	MEMX	VHTG4498220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:21:05	GB00BDCPN049	USD	$104.0500	6	MEMX	VHTG4562420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:21:05	GB00BDCPN049	USD	$104.0500	6	MEMX	VHTG4562520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:21:05	GB00BDCPN049	USD	$104.0500	8	MEMX	VHTG4562620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:21:05	GB00BDCPN049	USD	$104.0400	20	NASD	VHTG4562720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:21:16	GB00BDCPN049	USD	$104.0300	20	PCSE	VHTG4568620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:21:21	GB00BDCPN049	USD	$104.0100	100	UBSS	VHTG4569520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:22:27	GB00BDCPN049	USD	$104.0600	20	NASD	VHTG4614920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:22:53	GB00BDCPN049	USD	$104.0500	20	NYSE	VHTG4628720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:15	GB00BDCPN049	USD	$104.0200	20	MEMX	VHTG4639020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:15	GB00BDCPN049	USD	$104.0300	7	MEMX	VHTG4638720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:15	GB00BDCPN049	USD	$104.0300	7	MEMX	VHTG4638820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:15	GB00BDCPN049	USD	$104.0300	6	MEMX	VHTG4638920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:15	GB00BDCPN049	USD	$103.9900	20	NASD	VHTG4640020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:15	GB00BDCPN049	USD	$104.0000	20	NASD	VHTG4639320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:15	GB00BDCPN049	USD	$104.0100	1	NYSE	VHTG4639120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:15	GB00BDCPN049	USD	$104.0100	19	NYSE	VHTG4639220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:15	GB00BDCPN049	USD	$104.0300	17	UBSS	VHTG4638620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:19	GB00BDCPN049	USD	$103.9800	20	NASD	VHTG4640520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:19	GB00BDCPN049	USD	$103.9700	40	PCSE	VHTG4640620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:35	GB00BDCPN049	USD	$104.1000	20	PCSE	VHTG4646920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:35	GB00BDCPN049	USD	$104.1000	45	UBSS	VHTG4646720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:35	GB00BDCPN049	USD	$104.1000	155	UBSS	VHTG4646820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:37	GB00BDCPN049	USD	$104.0500	2	UBSS	VHTG4647520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:25:26	GB00BDCPN049	USD	$104.1100	20	NASD	VHTG4693920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:26:55	GB00BDCPN049	USD	$104.2000	20	BATS	VHTG4726220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:26:55	GB00BDCPN049	USD	$104.2000	40	BATS	VHTG4726320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:26:55	GB00BDCPN049	USD	$104.2100	20	IEXG	VHTG4726020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:26:55	GB00BDCPN049	USD	$104.2100	20	IEXG	VHTG4726120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:26:55	GB00BDCPN049	USD	$104.2350	13	UBSS	VHTG4725820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:26:55	GB00BDCPN049	USD	$104.2350	21	UBSS	VHTG4725920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:00	GB00BDCPN049	USD	$104.1900	20	NASD	VHTG4775720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:00	GB00BDCPN049	USD	$104.1900	20	NASD	VHTG4775820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:00	GB00BDCPN049	USD	$104.1900	20	NASD	VHTG4776020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:00	GB00BDCPN049	USD	$104.2000	17	PCSE	VHTG4775520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:00	GB00BDCPN049	USD	$104.2000	23	PCSE	VHTG4775620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:00	GB00BDCPN049	USD	$104.1900	100	UBSS	VHTG4776220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:00	GB00BDCPN049	USD	$104.2100	43	UBSS	VHTG4775920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:00	GB00BDCPN049	USD	$104.2100	16	UBSS	VHTG4776120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:29	GB00BDCPN049	USD	$104.1700	40	NASD	VHTG4786220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:29	GB00BDCPN049	USD	$104.1800	25	NYSE	VHTG4786320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:29	GB00BDCPN049	USD	$104.1800	15	NYSE	VHTG4786420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:38	GB00BDCPN049	USD	$104.1500	19	PCSE	VHTG4790120260909E

Coca-Cola Europacific Partners PLC	09/09/2026	11:28:38	GB00BDCPN049	USD	$104.1500	1	PCSE	VHTG4790220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:38	GB00BDCPN049	USD	$104.1600	25	PCSE	VHTG4789920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:28:38	GB00BDCPN049	USD	$104.1600	15	PCSE	VHTG4790020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:29:19	GB00BDCPN049	USD	$104.1100	20	NASD	VHTG4806220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:29:20	GB00BDCPN049	USD	$104.0900	20	BATS	VHTG4806320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:29:20	GB00BDCPN049	USD	$104.0800	20	NASD	VHTG4806420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:29:30	GB00BDCPN049	USD	$104.0600	7	MEMX	VHTG4825120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:29:32	GB00BDCPN049	USD	$104.0500	1	BATS	VHTG4860920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:29:32	GB00BDCPN049	USD	$104.0500	39	BATS	VHTG4861020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:29:32	GB00BDCPN049	USD	$104.0600	13	MEMX	VHTG4853620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:29:32	GB00BDCPN049	USD	$104.0400	9	NASD	VHTG4854320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:29:32	GB00BDCPN049	USD	$104.0400	11	NASD	VHTG4855020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:30:16	GB00BDCPN049	USD	$104.0300	20	NASD	VHTG5060520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:30:47	GB00BDCPN049	USD	$104.0200	20	EDGA	VHTG5135920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:30:47	GB00BDCPN049	USD	$104.0100	20	IEXG	VHTG5136120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:30:47	GB00BDCPN049	USD	$104.0400	20	MEMX	VHTG5135820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:30:47	GB00BDCPN049	USD	$104.0100	20	NASD	VHTG5136020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:32:30	GB00BDCPN049	USD	$104.0200	20	PCSE	VHTG5386120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:32:32	GB00BDCPN049	USD	$104.0300	20	EPRL	VHTG5386820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:32:43	GB00BDCPN049	USD	$104.0100	20	MEMX	VHTG5392920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:32:43	GB00BDCPN049	USD	$104.0000	10	PCSE	VHTG5392820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:32:43	GB00BDCPN049	USD	$104.0000	10	PCSE	VHTG5393020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:34:19	GB00BDCPN049	USD	$104.1400	75	UBSS	VHTG5447620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:34:19	GB00BDCPN049	USD	$104.1400	36	UBSS	VHTG5447720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:34:50	GB00BDCPN049	USD	$104.1200	20	NASD	VHTG5464420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:34:50	GB00BDCPN049	USD	$104.1200	20	NASD	VHTG5464520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:34:50	GB00BDCPN049	USD	$104.1300	40	PCSE	VHTG5464220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:34:50	GB00BDCPN049	USD	$104.1300	36	UBSS	VHTG5464120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:35:01	GB00BDCPN049	USD	$104.1700	40	NASD	VHTG5488120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:35:08	GB00BDCPN049	USD	$104.1700	40	BATS	VHTG5492820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:36:19	GB00BDCPN049	USD	$104.1700	23	UBSS	VHTG5530420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:36:50	GB00BDCPN049	USD	$104.1750	10	UBSS	VHTG5542220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:36:51	GB00BDCPN049	USD	$104.1750	32	UBSS	VHTG5542620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:36:52	GB00BDCPN049	USD	$104.1750	37	UBSS	VHTG5544520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:12	GB00BDCPN049	USD	$104.1750	39	UBSS	VHTG5552420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:32	GB00BDCPN049	USD	$104.1700	40	EPRL	VHTG5556920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:53	GB00BDCPN049	USD	$104.1750	38	BAML	VHTG5597920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1600	25	MEMX	VHTG5598620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1600	15	MEMX	VHTG5598720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1300	25	NASD	VHTG5599720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1300	15	NASD	VHTG5599820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1100	25	PCSE	VHTG5600020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1200	40	PCSE	VHTG5599920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1400	25	PCSE	VHTG5599120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1400	15	PCSE	VHTG5599220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1500	25	PCSE	VHTG5598920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:56	GB00BDCPN049	USD	$104.1500	15	PCSE	VHTG5599020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:37:57	GB00BDCPN049	USD	$104.1100	9	PCSE	VHTG5600120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:39:20	GB00BDCPN049	USD	$104.1200	20	NYSE	VHTG5647720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:40:17	GB00BDCPN049	USD	$104.1700	25	NYSE	VHTG5701420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:40:29	GB00BDCPN049	USD	$104.1700	15	NYSE	VHTG5704520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:40:29	GB00BDCPN049	USD	$104.1700	5	UBSS	VHTG5704620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:40:49	GB00BDCPN049	USD	$104.1600	20	MEMX	VHTG5711020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:40:49	GB00BDCPN049	USD	$104.1600	20	MEMX	VHTG5711120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:41:03	GB00BDCPN049	USD	$104.1400	20	EPRL	VHTG5717520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:41:03	GB00BDCPN049	USD	$104.1500	40	IEXG	VHTG5717720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:41:03	GB00BDCPN049	USD	$104.1300	13	NASD	VHTG5717620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:41:03	GB00BDCPN049	USD	$104.1300	13	NASD	VHTG5717820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:41:16	GB00BDCPN049	USD	$104.1300	2	NASD	VHTG5721620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:41:32	GB00BDCPN049	USD	$104.1300	12	NASD	VHTG5727920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:41:43	GB00BDCPN049	USD	$104.1100	6	PCSE	VHTG5734220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:41:47	GB00BDCPN049	USD	$104.1000	40	MEMX	VHTG5737420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:42:56	GB00BDCPN049	USD	$104.1400	17	UBSS	VHTG5778120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:42:56	GB00BDCPN049	USD	$104.1500	20	UBSS	VHTG5778020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:43:15	GB00BDCPN049	USD	$104.1500	38	IEXG	VHTG5792020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:43:36	GB00BDCPN049	USD	$104.1100	40	BATS	VHTG5801420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:43:36	GB00BDCPN049	USD	$104.1200	40	BATS	VHTG5801520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:44:24	GB00BDCPN049	USD	$104.1100	1	UBSS	VHTG5863920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:44:35	GB00BDCPN049	USD	$104.1000	20	UBSS	VHTG5896720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:44:35	GB00BDCPN049	USD	$104.1000	20	UBSS	VHTG5897020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:44:35	GB00BDCPN049	USD	$104.1000	6	UBSS	VHTG5897120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:44:39	GB00BDCPN049	USD	$104.1000	4	NASD	VHTG5901720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:44:44	GB00BDCPN049	USD	$104.0800	16	UBSS	VHTG5906620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:44:48	GB00BDCPN049	USD	$104.1000	1	NASD	VHTG5907420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:22	GB00BDCPN049	USD	$104.1600	25	UBSS	VHTG5931420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:38	GB00BDCPN049	USD	$104.1600	40	UBSS	VHTG5938120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:54	GB00BDCPN049	USD	$104.1500	40	EDGA	VHTG5962420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:54	GB00BDCPN049	USD	$104.1600	13	MEMX	VHTG5962120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:54	GB00BDCPN049	USD	$104.1600	13	MEMX	VHTG5962220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:54	GB00BDCPN049	USD	$104.1600	14	MEMX	VHTG5962320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:54	GB00BDCPN049	USD	$104.1300	40	NASD	VHTG5962620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:54	GB00BDCPN049	USD	$104.1400	40	PCSE	VHTG5962520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:59	GB00BDCPN049	USD	$104.1200	60	MEMX	VHTG5963220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:46:00	GB00BDCPN049	USD	$104.1000	55	NASD	VHTG5969520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:46:00	GB00BDCPN049	USD	$104.1100	40	PCSE	VHTG5969420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:46:24	GB00BDCPN049	USD	$104.0600	20	NASD	VHTG5992920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:46:24	GB00BDCPN049	USD	$104.0500	18	PCSE	VHTG5993020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:46:24	GB00BDCPN049	USD	$104.0500	2	PCSE	VHTG5993120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:46:38	GB00BDCPN049	USD	$104.0600	27	UBSS	VHTG5997420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:47:59	GB00BDCPN049	USD	$104.0900	20	NASD	VHTG6028520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:48:18	GB00BDCPN049	USD	$104.0700	20	EDGA	VHTG6035920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:48:18	GB00BDCPN049	USD	$104.0800	20	MEMX	VHTG6035820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:48:18	GB00BDCPN049	USD	$104.0600	20	NASD	VHTG6036020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:48:18	GB00BDCPN049	USD	$104.0600	138	UBSS	VHTG6036120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:49:10	GB00BDCPN049	USD	$103.9800	72	UBSS	VHTG6084320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:51:18	GB00BDCPN049	USD	$103.9600	20	BATS	VHTG6173220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:51:24	GB00BDCPN049	USD	$103.9300	20	IEXG	VHTG6176820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:51:24	GB00BDCPN049	USD	$103.9500	20	PCSE	VHTG6176720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:51:24	GB00BDCPN049	USD	$103.9400	111	UBSS	VHTG6176520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:51:24	GB00BDCPN049	USD	$103.9400	58	UBSS	VHTG6176620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:54:26	GB00BDCPN049	USD	$103.9000	20	MEMX	VHTG6248820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:54:26	GB00BDCPN049	USD	$103.9100	20	MEMX	VHTG6249020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:54:26	GB00BDCPN049	USD	$103.9200	20	MEMX	VHTG6248920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:54:26	GB00BDCPN049	USD	$103.9000	20	PCSE	VHTG6249320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:54:26	GB00BDCPN049	USD	$103.9300	20	PCSE	VHTG6249120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:55:08	GB00BDCPN049	USD	$103.9000	20	BATS	VHTG6265620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:58:02	GB00BDCPN049	USD	$103.8750	19	UBSS	VHTG6373620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:58:40	GB00BDCPN049	USD	$103.9000	40	PCSE	VHTG6388620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:58:56	GB00BDCPN049	USD	$103.8900	40	EDGA	VHTG6397820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:58:56	GB00BDCPN049	USD	$103.8800	20	PCSE	VHTG6397720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	11:59:37	GB00BDCPN049	USD	$103.9000	23	BAML	VHTG6427220260909E

Coca-Cola Europacific Partners PLC	09/09/2026	11:59:40	GB00BDCPN049	USD	$103.8800	20	PCSE	VHTG6428720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:00:03	GB00BDCPN049	USD	$103.8700	20	PCSE	VHTG6436820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:00:17	GB00BDCPN049	USD	$103.8500	2	UBSS	VHTG6444920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:00:46	GB00BDCPN049	USD	$103.8800	30	UBSS	VHTG6454120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:01:27	GB00BDCPN049	USD	$103.8900	4	UBSS	VHTG6473420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:01:43	GB00BDCPN049	USD	$103.8950	7	UBSS	VHTG6479620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:01:46	GB00BDCPN049	USD	$103.8950	29	UBSS	VHTG6479720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:01:46	GB00BDCPN049	USD	$103.8950	36	UBSS	VHTG6479920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:02:08	GB00BDCPN049	USD	$103.8950	6	BAML	VHTG6490420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:02:15	GB00BDCPN049	USD	$103.9000	34	UBSS	VHTG6495420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:02:43	GB00BDCPN049	USD	$103.9200	18	UBSS	VHTG6506920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:02:43	GB00BDCPN049	USD	$103.9200	9	UBSS	VHTG6507020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:02:43	GB00BDCPN049	USD	$103.9200	4	UBSS	VHTG6507120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:02:43	GB00BDCPN049	USD	$103.9200	2	UBSS	VHTG6507220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:02:43	GB00BDCPN049	USD	$103.9200	1	UBSS	VHTG6507320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:02:44	GB00BDCPN049	USD	$103.9200	1	UBSS	VHTG6507520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:03:03	GB00BDCPN049	USD	$103.9400	20	NASD	VHTG6518120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:03:03	GB00BDCPN049	USD	$103.9400	20	NASD	VHTG6518220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:03:38	GB00BDCPN049	USD	$103.9500	36	BAML	VHTG6541620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:04:21	GB00BDCPN049	USD	$103.9900	5	UBSS	VHTG6581620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:06:29	GB00BDCPN049	USD	$104.0800	198	UBSS	VHTG6681320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:06:54	GB00BDCPN049	USD	$104.0800	36	CGXS	VHTG6712720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:07:36	GB00BDCPN049	USD	$104.0800	20	UBSS	VHTG6744320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:07:40	GB00BDCPN049	USD	$104.0800	16	UBSS	VHTG6747320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:08:13	GB00BDCPN049	USD	$104.1200	43	UBSS	VHTG6761320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:08:40	GB00BDCPN049	USD	$104.1200	37	UBSS	VHTG6772720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:09:05	GB00BDCPN049	USD	$104.1200	42	BAML	VHTG6788620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:09:46	GB00BDCPN049	USD	$104.0800	37	UBSS	VHTG6805720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:09:47	GB00BDCPN049	USD	$104.0800	40	NYSE	VHTG6806020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:10:17	GB00BDCPN049	USD	$104.1200	40	NASD	VHTG6835420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:11:33	GB00BDCPN049	USD	$104.1300	40	MEMX	VHTG6901520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:11:33	GB00BDCPN049	USD	$104.1300	2	UBSS	VHTG6901820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:11:48	GB00BDCPN049	USD	$104.1100	25	EDGA	VHTG6945520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:11:48	GB00BDCPN049	USD	$104.1100	15	EDGA	VHTG6945620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:12:22	GB00BDCPN049	USD	$104.1125	36	BAML	VHTG6986020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:12:57	GB00BDCPN049	USD	$104.1300	13	UBSS	VHTG7019720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:12:57	GB00BDCPN049	USD	$104.1300	13	UBSS	VHTG7019820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:12:57	GB00BDCPN049	USD	$104.1300	10	UBSS	VHTG7019920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:13:46	GB00BDCPN049	USD	$104.1300	6	UBSS	VHTG7095920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:13:48	GB00BDCPN049	USD	$104.1300	32	UBSS	VHTG7097720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:14:01	GB00BDCPN049	USD	$104.1300	13	UBSS	VHTG7103620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:14:01	GB00BDCPN049	USD	$104.1300	5	UBSS	VHTG7103720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:14:01	GB00BDCPN049	USD	$104.1300	18	UBSS	VHTG7103820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:14:28	GB00BDCPN049	USD	$104.1600	38	UBSS	VHTG7120420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:14:48	GB00BDCPN049	USD	$104.1600	40	NASD	VHTG7139620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:14:53	GB00BDCPN049	USD	$104.1500	40	MEMX	VHTG7141620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:14:56	GB00BDCPN049	USD	$104.1400	40	NASD	VHTG7142420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:15:30	GB00BDCPN049	USD	$104.1200	20	IEXG	VHTG7164020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:15:30	GB00BDCPN049	USD	$104.1200	9	IEXG	VHTG7164120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:15:30	GB00BDCPN049	USD	$104.1300	40	NASD	VHTG7163920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:15:58	GB00BDCPN049	USD	$104.1100	40	PCSE	VHTG7192020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:18:21	GB00BDCPN049	USD	$104.1200	20	PCSE	VHTG7272820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:18:22	GB00BDCPN049	USD	$104.1300	7	UBSS	VHTG7273020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:18:22	GB00BDCPN049	USD	$104.1300	17	UBSS	VHTG7273120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:18:31	GB00BDCPN049	USD	$104.1100	40	PCSE	VHTG7279820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:18:46	GB00BDCPN049	USD	$104.0900	12	UBSS	VHTG7284020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:19:28	GB00BDCPN049	USD	$104.1300	7	UBSS	VHTG7314020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:19:33	GB00BDCPN049	USD	$104.1400	9	UBSS	VHTG7322420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:19:37	GB00BDCPN049	USD	$104.1400	4	UBSS	VHTG7324020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:19:40	GB00BDCPN049	USD	$104.1250	6	UBSS	VHTG7325920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:20:07	GB00BDCPN049	USD	$104.1350	13	UBSS	VHTG7340820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:20:16	GB00BDCPN049	USD	$104.1300	23	UBSS	VHTG7344620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:20:39	GB00BDCPN049	USD	$104.1200	36	UBSS	VHTG7359220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:20:56	GB00BDCPN049	USD	$104.1200	40	MEMX	VHTG7364620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:21:02	GB00BDCPN049	USD	$104.1100	40	EDGA	VHTG7368120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:21:08	GB00BDCPN049	USD	$104.0900	40	NASD	VHTG7371920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:22:27	GB00BDCPN049	USD	$104.0700	1	UBSS	VHTG7414720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:22:54	GB00BDCPN049	USD	$104.0600	15	UBSS	VHTG7427920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:23:09	GB00BDCPN049	USD	$104.0600	3	UBSS	VHTG7435820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:23:09	GB00BDCPN049	USD	$104.0600	25	UBSS	VHTG7435920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:23:23	GB00BDCPN049	USD	$104.0600	27	UBSS	VHTG7442020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:23:33	GB00BDCPN049	USD	$104.0900	8	UBSS	VHTG7446520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:25:32	GB00BDCPN049	USD	$104.1300	20	UBSS	VHTG7545820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:25:35	GB00BDCPN049	USD	$104.1300	36	CGXS	VHTG7546720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:25:35	GB00BDCPN049	USD	$104.1300	100	UBSS	VHTG7546620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:26:59	GB00BDCPN049	USD	$104.1700	2	NASD	VHTG7599220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:27:09	GB00BDCPN049	USD	$104.1700	38	NASD	VHTG7602920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:27:09	GB00BDCPN049	USD	$104.1700	20	UBSS	VHTG7603020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:27:09	GB00BDCPN049	USD	$104.1700	63	UBSS	VHTG7603120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:28:21	GB00BDCPN049	USD	$104.1700	20	UBSS	VHTG7655120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:28:23	GB00BDCPN049	USD	$104.1700	19	UBSS	VHTG7655520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:28:52	GB00BDCPN049	USD	$104.1700	20	UBSS	VHTG7687120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:28:52	GB00BDCPN049	USD	$104.1700	4	UBSS	VHTG7687220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:29:39	GB00BDCPN049	USD	$104.1800	4	UBSS	VHTG7752020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:30:29	GB00BDCPN049	USD	$104.2350	36	BAML	VHTG7822420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:30:29	GB00BDCPN049	USD	$104.2300	40	MEMX	VHTG7822520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:30:29	GB00BDCPN049	USD	$104.2350	93	UBSS	VHTG7822320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:30:32	GB00BDCPN049	USD	$104.2100	40	IEXG	VHTG7830320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:30:32	GB00BDCPN049	USD	$104.2100	40	IEXG	VHTG7830420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:30:32	GB00BDCPN049	USD	$104.2100	20	IEXG	VHTG7830520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:31:05	GB00BDCPN049	USD	$104.2100	20	IEXG	VHTG7874420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:31:07	GB00BDCPN049	USD	$104.2000	40	MEMX	VHTG7875520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:31:22	GB00BDCPN049	USD	$104.1900	25	PCSE	VHTG7890320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:32:45	GB00BDCPN049	USD	$104.4100	20	EDGA	VHTG7956720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:32:45	GB00BDCPN049	USD	$104.4300	20	NASD	VHTG7956820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:32:45	GB00BDCPN049	USD	$104.4400	20	NASD	VHTG7956620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:32:45	GB00BDCPN049	USD	$104.4000	20	PCSE	VHTG7956920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:33:20	GB00BDCPN049	USD	$104.4100	20	EDGA	VHTG8010920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:33:25	GB00BDCPN049	USD	$104.4000	20	PCSE	VHTG8014320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:34:37	GB00BDCPN049	USD	$104.4200	20	PCSE	VHTG8051620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:34:59	GB00BDCPN049	USD	$104.4000	20	BATS	VHTG8064820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:34:59	GB00BDCPN049	USD	$104.3900	20	NASD	VHTG8064920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:35:22	GB00BDCPN049	USD	$104.3800	20	NYSE	VHTG8074220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:36:19	GB00BDCPN049	USD	$104.3700	7	MEMX	VHTG8099720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:36:19	GB00BDCPN049	USD	$104.3700	7	MEMX	VHTG8099820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:36:19	GB00BDCPN049	USD	$104.3700	6	MEMX	VHTG8099920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:37:00	GB00BDCPN049	USD	$104.3600	20	MEMX	VHTG8116320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:37:00	GB00BDCPN049	USD	$104.3500	40	PCSE	VHTG8116220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:37:00	GB00BDCPN049	USD	$104.3500	10	UBSS	VHTG8116120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:38:03	GB00BDCPN049	USD	$104.3550	12	UBSS	VHTG8151120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:38:03	GB00BDCPN049	USD	$104.3550	11	UBSS	VHTG8151220260909E

Coca-Cola Europacific Partners PLC	09/09/2026	12:38:38	GB00BDCPN049	USD	$104.3550	2	UBSS	VHTG8166120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:38:38	GB00BDCPN049	USD	$104.3550	7	UBSS	VHTG8166220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:39:02	GB00BDCPN049	USD	$104.3650	29	UBSS	VHTG8178820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:39:08	GB00BDCPN049	USD	$104.3700	36	CGXS	VHTG8180720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:39:47	GB00BDCPN049	USD	$104.3650	41	UBSS	VHTG8195420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:40:02	GB00BDCPN049	USD	$104.3500	40	PCSE	VHTG8206320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:41:03	GB00BDCPN049	USD	$104.3300	10	UBSS	VHTG8247920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:41:08	GB00BDCPN049	USD	$104.3400	20	PCSE	VHTG8250920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:41:13	GB00BDCPN049	USD	$104.3400	20	PCSE	VHTG8257420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:41:30	GB00BDCPN049	USD	$104.3600	29	UBSS	VHTG8261220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:41:57	GB00BDCPN049	USD	$104.3300	38	NASD	VHTG8270520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:42:13	GB00BDCPN049	USD	$104.3300	2	NASD	VHTG8276520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:42:13	GB00BDCPN049	USD	$104.3300	2	NASD	VHTG8276620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:42:13	GB00BDCPN049	USD	$104.3300	18	NASD	VHTG8276720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:42:13	GB00BDCPN049	USD	$104.3400	40	NYSE	VHTG8276820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:42:28	GB00BDCPN049	USD	$104.3200	40	MEMX	VHTG8286920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:43:00	GB00BDCPN049	USD	$104.3100	40	PCSE	VHTG8298520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:43:26	GB00BDCPN049	USD	$104.3200	20	PCSE	VHTG8306720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:44:00	GB00BDCPN049	USD	$104.3400	20	NYSE	VHTG8326820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:45:19	GB00BDCPN049	USD	$104.3400	13	UBSS	VHTG8366520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:45:19	GB00BDCPN049	USD	$104.3400	1	UBSS	VHTG8366620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:45:48	GB00BDCPN049	USD	$104.3400	13	UBSS	VHTG8385320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:45:48	GB00BDCPN049	USD	$104.3400	13	UBSS	VHTG8385420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:45:48	GB00BDCPN049	USD	$104.3400	12	UBSS	VHTG8385520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:45:52	GB00BDCPN049	USD	$104.3400	40	MEMX	VHTG8387520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:45:52	GB00BDCPN049	USD	$104.3300	40	NASD	VHTG8387620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:47:16	GB00BDCPN049	USD	$104.3600	13	UBSS	VHTG8449220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:47:16	GB00BDCPN049	USD	$104.3600	13	UBSS	VHTG8449320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:47:16	GB00BDCPN049	USD	$104.3600	8	UBSS	VHTG8449420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:47:57	GB00BDCPN049	USD	$104.3600	11	BAML	VHTG8472820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:47:57	GB00BDCPN049	USD	$104.3600	28	UBSS	VHTG8473120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:48:00	GB00BDCPN049	USD	$104.3300	14	NASD	VHTG8475820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:48:00	GB00BDCPN049	USD	$104.3400	40	NASD	VHTG8475720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:49:07	GB00BDCPN049	USD	$104.3300	12	UBSS	VHTG8513820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:49:14	GB00BDCPN049	USD	$104.3300	4	UBSS	VHTG8516420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:49:18	GB00BDCPN049	USD	$104.3300	26	NASD	VHTG8517420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:49:18	GB00BDCPN049	USD	$104.3300	7	UBSS	VHTG8517320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:49:32	GB00BDCPN049	USD	$104.3300	11	IEXG	VHTG8529920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:50:04	GB00BDCPN049	USD	$104.3250	36	BAML	VHTG8549720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:50:42	GB00BDCPN049	USD	$104.3300	1	UBSS	VHTG8575820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:50:58	GB00BDCPN049	USD	$104.3300	11	UBSS	VHTG8581420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:51:04	GB00BDCPN049	USD	$104.3300	25	UBSS	VHTG8585520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:51:18	GB00BDCPN049	USD	$104.3200	10	INCR	VHTG8590820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:51:18	GB00BDCPN049	USD	$104.3200	11	UBSS	VHTG8590520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:51:18	GB00BDCPN049	USD	$104.3200	20	UBSS	VHTG8590620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:51:50	GB00BDCPN049	USD	$104.3200	11	BAML	VHTG8601420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:51:50	GB00BDCPN049	USD	$104.3200	5	INCR	VHTG8601520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:51:50	GB00BDCPN049	USD	$104.3200	20	UBSS	VHTG8601320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:19	GB00BDCPN049	USD	$104.3300	40	EDGA	VHTG8669120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:19	GB00BDCPN049	USD	$104.3000	60	PCSE	VHTG8669420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:19	GB00BDCPN049	USD	$104.3100	20	PCSE	VHTG8669320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:19	GB00BDCPN049	USD	$104.3300	37	UBSS	VHTG8669220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:25	GB00BDCPN049	USD	$104.2900	55	NASD	VHTG8673420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:25	GB00BDCPN049	USD	$104.2900	5	NASD	VHTG8673520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:45	GB00BDCPN049	USD	$104.2800	19	NASD	VHTG8691220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:45	GB00BDCPN049	USD	$104.2800	21	NASD	VHTG8691320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:45	GB00BDCPN049	USD	$104.2700	40	NYSE	VHTG8691420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:50	GB00BDCPN049	USD	$104.2600	25	PCSE	VHTG8699320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:50	GB00BDCPN049	USD	$104.2600	15	PCSE	VHTG8699420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:59	GB00BDCPN049	USD	$104.2500	13	NASD	VHTG8704620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:53:59	GB00BDCPN049	USD	$104.2500	27	NASD	VHTG8704720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:55:34	GB00BDCPN049	USD	$104.2300	1	NASD	VHTG8770520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:55:43	GB00BDCPN049	USD	$104.2300	19	NASD	VHTG8775120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:55:44	GB00BDCPN049	USD	$104.2200	20	NASD	VHTG8776920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:56:23	GB00BDCPN049	USD	$104.2100	20	PCSE	VHTG8801320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:56:36	GB00BDCPN049	USD	$104.2000	20	NYSE	VHTG8806220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:57:42	GB00BDCPN049	USD	$104.1900	20	EPRL	VHTG8850920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:57:44	GB00BDCPN049	USD	$104.1800	2	BATS	VHTG8851720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:58:12	GB00BDCPN049	USD	$104.1800	3	BATS	VHTG8875920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:58:13	GB00BDCPN049	USD	$104.1800	15	BATS	VHTG8876620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:58:14	GB00BDCPN049	USD	$104.1700	20	EDGA	VHTG8878020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:58:23	GB00BDCPN049	USD	$104.1600	40	PCSE	VHTG8880720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:59:20	GB00BDCPN049	USD	$104.1500	40	EPRL	VHTG8914920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:59:23	GB00BDCPN049	USD	$104.1400	40	MEMX	VHTG8916220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:59:23	GB00BDCPN049	USD	$104.1300	40	NYSE	VHTG8916320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:59:39	GB00BDCPN049	USD	$104.1100	40	NASD	VHTG8926320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:59:39	GB00BDCPN049	USD	$104.1200	25	NYSE	VHTG8926420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	12:59:39	GB00BDCPN049	USD	$104.1200	15	NYSE	VHTG8926520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:01:32	GB00BDCPN049	USD	$104.1100	20	PCSE	VHTG8986320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:01:49	GB00BDCPN049	USD	$104.1600	20	MEMX	VHTG9000120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:01:49	GB00BDCPN049	USD	$104.1500	20	PCSE	VHTG9000220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:02:17	GB00BDCPN049	USD	$104.1200	69	UBSS	VHTG9035220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:05:04	GB00BDCPN049	USD	$104.2500	20	NASD	VHTG9122220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:06:36	GB00BDCPN049	USD	$104.2700	4	UBSS	VHTG9193920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:07:50	GB00BDCPN049	USD	$104.2700	96	UBSS	VHTG9219120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:08:16	GB00BDCPN049	USD	$104.2700	41	CGXS	VHTG9234920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:09:23	GB00BDCPN049	USD	$104.3200	35	UBSS	VHTG9262220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:09:23	GB00BDCPN049	USD	$104.3200	5	UBSS	VHTG9262320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:10:15	GB00BDCPN049	USD	$104.3300	38	IEXG	VHTG9285720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:10:15	GB00BDCPN049	USD	$104.3300	40	UBSS	VHTG9285620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:10:34	GB00BDCPN049	USD	$104.3400	40	NASD	VHTG9294820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:10:55	GB00BDCPN049	USD	$104.3700	2	NASD	VHTG9317020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:10:55	GB00BDCPN049	USD	$104.3700	18	NASD	VHTG9317120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:10:55	GB00BDCPN049	USD	$104.3700	20	NASD	VHTG9317220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:11:15	GB00BDCPN049	USD	$104.3600	2	NASD	VHTG9331020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:11:15	GB00BDCPN049	USD	$104.3600	18	NASD	VHTG9331120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:11:15	GB00BDCPN049	USD	$104.3600	7	NASD	VHTG9331220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:11:27	GB00BDCPN049	USD	$104.3600	13	NASD	VHTG9338120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:12:16	GB00BDCPN049	USD	$104.3500	20	NASD	VHTG9360620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:12:16	GB00BDCPN049	USD	$104.3500	20	NASD	VHTG9360720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:12:18	GB00BDCPN049	USD	$104.3300	20	NASD	VHTG9361520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:12:18	GB00BDCPN049	USD	$104.3300	20	NASD	VHTG9361620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:12:18	GB00BDCPN049	USD	$104.3400	1	PCSE	VHTG9361720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:12:18	GB00BDCPN049	USD	$104.3400	12	PCSE	VHTG9361820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:12:18	GB00BDCPN049	USD	$104.3400	27	PCSE	VHTG9361920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:14:36	GB00BDCPN049	USD	$104.3550	2	BARX	VHTG9427420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:14:37	GB00BDCPN049	USD	$104.3500	1	UBSS	VHTG9427520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:14:55	GB00BDCPN049	USD	$104.3550	1	UBSS	VHTG9434320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:15:10	GB00BDCPN049	USD	$104.3500	1	UBSS	VHTG9444120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:15:34	GB00BDCPN049	USD	$104.3500	19	UBSS	VHTG9454720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:15:58	GB00BDCPN049	USD	$104.3500	1	UBSS	VHTG9463520260909E

Coca-Cola Europacific Partners PLC	09/09/2026	13:18:20	GB00BDCPN049	USD	$104.4100	100	CGXS	VHTG9525120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:18:26	GB00BDCPN049	USD	$104.4100	20	UBSS	VHTG9530520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:19:00	GB00BDCPN049	USD	$104.4100	29	CGXS	VHTG9542620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:19:00	GB00BDCPN049	USD	$104.4100	71	UBSS	VHTG9542520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:20:14	GB00BDCPN049	USD	$104.4250	74	UBSS	VHTG9575920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:20:14	GB00BDCPN049	USD	$104.4250	43	UBSS	VHTG9576020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:21:00	GB00BDCPN049	USD	$104.4400	36	UBSS	VHTG9591820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:21:31	GB00BDCPN049	USD	$104.4300	39	UBSS	VHTG9604020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:22:06	GB00BDCPN049	USD	$104.4300	39	UBSS	VHTG9620320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:22:41	GB00BDCPN049	USD	$104.4400	36	IEXG	VHTG9634220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:23:19	GB00BDCPN049	USD	$104.4250	37	IEXG	VHTG9655520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:24:00	GB00BDCPN049	USD	$104.4400	42	UBSS	VHTG9676620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:24:03	GB00BDCPN049	USD	$104.3900	40	NASD	VHTG9677520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:24:03	GB00BDCPN049	USD	$104.3800	40	NYSE	VHTG9677620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:24:03	GB00BDCPN049	USD	$104.4000	40	NYSE	VHTG9677320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:24:03	GB00BDCPN049	USD	$104.4100	20	NYSE	VHTG9677220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:24:03	GB00BDCPN049	USD	$104.4100	20	NYSE	VHTG9677420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:26:46	GB00BDCPN049	USD	$104.3900	25	NYSE	VHTG9745820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:26:46	GB00BDCPN049	USD	$104.3900	15	NYSE	VHTG9745920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:26:46	GB00BDCPN049	USD	$104.4000	25	PCSE	VHTG9745620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:26:46	GB00BDCPN049	USD	$104.4000	15	PCSE	VHTG9745720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:28:26	GB00BDCPN049	USD	$104.3600	7	IEXG	VHTG9792620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:28:26	GB00BDCPN049	USD	$104.3600	1	IEXG	VHTG9792720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:28:26	GB00BDCPN049	USD	$104.3600	25	UBSS	VHTG9792820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:22	GB00BDCPN049	USD	$104.3600	1	UBSS	VHTG9813620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:27	GB00BDCPN049	USD	$104.3600	1	UBSS	VHTG9815220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:34	GB00BDCPN049	USD	$104.3600	40	PCSE	VHTG9820720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:34	GB00BDCPN049	USD	$104.3650	35	UBSS	VHTG9820620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:35	GB00BDCPN049	USD	$104.3500	1	PCSE	VHTG9821020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:36	GB00BDCPN049	USD	$104.3300	25	BATS	VHTG9821620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:36	GB00BDCPN049	USD	$104.3300	15	BATS	VHTG9821720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:36	GB00BDCPN049	USD	$104.3100	60	PCSE	VHTG9822120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:36	GB00BDCPN049	USD	$104.3200	25	PCSE	VHTG9821820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:36	GB00BDCPN049	USD	$104.3200	25	PCSE	VHTG9821920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:36	GB00BDCPN049	USD	$104.3200	10	PCSE	VHTG9822020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:36	GB00BDCPN049	USD	$104.3400	40	PCSE	VHTG9821520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:37	GB00BDCPN049	USD	$104.3000	25	IEXG	VHTG9823020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:37	GB00BDCPN049	USD	$104.3000	15	IEXG	VHTG9823120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:33:12	GB00BDCPN049	USD	$104.2900	20	BATS	VHTG9916120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:27	GB00BDCPN049	USD	$104.3000	20	INCR	VHTG9941020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:27	GB00BDCPN049	USD	$104.3000	15	UBSS	VHTG9941120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:31	GB00BDCPN049	USD	$104.2800	1	BATS	VHTG9942320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:31	GB00BDCPN049	USD	$104.2800	1	BATS	VHTG9942420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:31	GB00BDCPN049	USD	$104.2800	18	BATS	VHTG9942620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:31	GB00BDCPN049	USD	$104.2700	20	NASD	VHTG9942520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:31	GB00BDCPN049	USD	$104.2900	25	NYSE	VHTG9942820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:31	GB00BDCPN049	USD	$104.2900	15	NYSE	VHTG9942920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:31	GB00BDCPN049	USD	$104.2800	13	UBSS	VHTG9942720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:31	GB00BDCPN049	USD	$104.2800	2	UBSS	VHTG9943020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:31	GB00BDCPN049	USD	$104.2800	2	UBSS	VHTG9943120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:48	GB00BDCPN049	USD	$104.2500	20	EPRL	VHTG9949620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:48	GB00BDCPN049	USD	$104.2600	20	NASD	VHTG9949820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:34:48	GB00BDCPN049	USD	$104.2600	100	UBSS	VHTG9949720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:35:02	GB00BDCPN049	USD	$104.2400	2	NASD	VHTG9955720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:35:02	GB00BDCPN049	USD	$104.2400	2	NASD	VHTG9956420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:35:43	GB00BDCPN049	USD	$104.2300	20	MEMX	VHTG9973220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:35:43	GB00BDCPN049	USD	$104.2400	56	NASD	VHTG9973120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:35:43	GB00BDCPN049	USD	$104.2200	20	NYSE	VHTG9973320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:37:23	GB00BDCPN049	USD	$104.1900	20	NYSE	VHTG10015720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:37:44	GB00BDCPN049	USD	$104.1800	20	MEMX	VHTG10022620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:39:37	GB00BDCPN049	USD	$104.2000	20	PCSE	VHTG10066720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:39:58	GB00BDCPN049	USD	$104.1900	20	EDGA	VHTG10076620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:41:16	GB00BDCPN049	USD	$104.1900	12	UBSS	VHTG10111320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:41:51	GB00BDCPN049	USD	$104.2150	1	UBSS	VHTG10121520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:42:45	GB00BDCPN049	USD	$104.2300	2	UBSS	VHTG10145320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:42:45	GB00BDCPN049	USD	$104.2300	2	UBSS	VHTG10145420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:42:45	GB00BDCPN049	USD	$104.2300	2	UBSS	VHTG10145520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:42:45	GB00BDCPN049	USD	$104.2300	2	UBSS	VHTG10145620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:42:45	GB00BDCPN049	USD	$104.2300	1	UBSS	VHTG10145720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:42:45	GB00BDCPN049	USD	$104.2300	2	UBSS	VHTG10145820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:42:45	GB00BDCPN049	USD	$104.2300	2	UBSS	VHTG10145920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:42:45	GB00BDCPN049	USD	$104.2300	1	UBSS	VHTG10146020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:42:45	GB00BDCPN049	USD	$104.2300	1	UBSS	VHTG10146120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:43:00	GB00BDCPN049	USD	$104.2300	22	UBSS	VHTG10150920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:43:08	GB00BDCPN049	USD	$104.2200	40	UBSS	VHTG10155320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:43:10	GB00BDCPN049	USD	$104.2200	20	NYSE	VHTG10156320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:43:10	GB00BDCPN049	USD	$104.2200	20	NYSE	VHTG10156420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:43:10	GB00BDCPN049	USD	$104.2100	20	PCSE	VHTG10156520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:43:10	GB00BDCPN049	USD	$104.2100	20	PCSE	VHTG10156620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:43:10	GB00BDCPN049	USD	$104.2200	36	UBSS	VHTG10156220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:44:42	GB00BDCPN049	USD	$104.1900	40	PCSE	VHTG10203420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:45:18	GB00BDCPN049	USD	$104.1900	21	BAML	VHTG10220720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:45:18	GB00BDCPN049	USD	$104.2050	4	INCR	VHTG10220920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:46:00	GB00BDCPN049	USD	$104.1900	45	BAML	VHTG10242220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:46:38	GB00BDCPN049	USD	$104.1900	6	BARX	VHTG10260620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:46:52	GB00BDCPN049	USD	$104.1900	1	UBSS	VHTG10268820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:46:54	GB00BDCPN049	USD	$104.1900	7	UBSS	VHTG10270120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:47:56	GB00BDCPN049	USD	$104.2300	101	UBSS	VHTG10297420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:48:19	GB00BDCPN049	USD	$104.2300	36	BAML	VHTG10307820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:48:47	GB00BDCPN049	USD	$104.2100	40	NYSE	VHTG10333720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:50:26	GB00BDCPN049	USD	$104.3100	20	INCR	VHTG10380120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:50:26	GB00BDCPN049	USD	$104.3100	20	UBSS	VHTG10379920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:50:26	GB00BDCPN049	USD	$104.3100	15	UBSS	VHTG10380020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:50:26	GB00BDCPN049	USD	$104.3100	16	UBSS	VHTG10380220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:50:42	GB00BDCPN049	USD	$104.3100	20	INCR	VHTG10387320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:50:48	GB00BDCPN049	USD	$104.3100	16	UBSS	VHTG10390120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:51:08	GB00BDCPN049	USD	$104.3100	39	BAML	VHTG10398320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:51:10	GB00BDCPN049	USD	$104.2900	25	PCSE	VHTG10399120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:51:53	GB00BDCPN049	USD	$104.3100	12	UBSS	VHTG10417120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:52:19	GB00BDCPN049	USD	$104.3100	20	INCR	VHTG10428220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:52:19	GB00BDCPN049	USD	$104.3100	20	UBSS	VHTG10428320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:35	GB00BDCPN049	USD	$104.3150	1	IEXG	VHTG10475320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:35	GB00BDCPN049	USD	$104.3150	1	JPMX	VHTG10475220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:51	GB00BDCPN049	USD	$104.3300	13	UBSS	VHTG10484920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:51	GB00BDCPN049	USD	$104.3300	13	UBSS	VHTG10485020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:51	GB00BDCPN049	USD	$104.3300	13	UBSS	VHTG10485120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:51	GB00BDCPN049	USD	$104.3300	2	UBSS	VHTG10485220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:51	GB00BDCPN049	USD	$104.3300	13	UBSS	VHTG10485320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:51	GB00BDCPN049	USD	$104.3300	13	UBSS	VHTG10485420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:51	GB00BDCPN049	USD	$104.3300	13	UBSS	VHTG10485520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:53:51	GB00BDCPN049	USD	$104.3300	2	UBSS	VHTG10485620260909E

Coca-Cola Europacific Partners PLC	09/09/2026	13:54:13	GB00BDCPN049	USD	$104.3100	40	PCSE	VHTG10500020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:54:14	GB00BDCPN049	USD	$104.3000	40	EPRL	VHTG10500520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:54:30	GB00BDCPN049	USD	$104.2800	6	NASD	VHTG10507720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:54:30	GB00BDCPN049	USD	$104.2900	4	PCSE	VHTG10507320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:54:30	GB00BDCPN049	USD	$104.2900	4	PCSE	VHTG10507420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:54:30	GB00BDCPN049	USD	$104.2900	4	PCSE	VHTG10507520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:54:30	GB00BDCPN049	USD	$104.2900	3	PCSE	VHTG10507620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:55:00	GB00BDCPN049	USD	$104.2800	27	NASD	VHTG10519120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:55:00	GB00BDCPN049	USD	$104.2900	40	PCSE	VHTG10519220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:55:37	GB00BDCPN049	USD	$104.2800	7	NASD	VHTG10535720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:56:54	GB00BDCPN049	USD	$104.2800	25	CGXS	VHTG10569420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:59:25	GB00BDCPN049	USD	$104.3500	60	NASD	VHTG10640020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:59:29	GB00BDCPN049	USD	$104.3700	130	UBSS	VHTG10642120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:59:55	GB00BDCPN049	USD	$104.3600	25	PCSE	VHTG10659720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	13:59:56	GB00BDCPN049	USD	$104.3700	11	BAML	VHTG10660720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:00:29	GB00BDCPN049	USD	$104.3900	36	UBSS	VHTG10681820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:01:07	GB00BDCPN049	USD	$104.4100	18	INCR	VHTG10698520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:01:07	GB00BDCPN049	USD	$104.4100	20	UBSS	VHTG10698420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:01:38	GB00BDCPN049	USD	$104.4100	10	UBSS	VHTG10713720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:01:42	GB00BDCPN049	USD	$104.4000	26	UBSS	VHTG10716020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:02:48	GB00BDCPN049	USD	$104.4300	43	BAML	VHTG10754520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:02:48	GB00BDCPN049	USD	$104.4300	38	BAML	VHTG10754620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:03:30	GB00BDCPN049	USD	$104.4400	1	UBSS	VHTG10777020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:03:33	GB00BDCPN049	USD	$104.4400	1	UBSS	VHTG10778320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:03:35	GB00BDCPN049	USD	$104.4400	1	UBSS	VHTG10779020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:03:44	GB00BDCPN049	USD	$104.4400	33	UBSS	VHTG10783320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:03:49	GB00BDCPN049	USD	$104.4400	40	MEMX	VHTG10785020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:04:00	GB00BDCPN049	USD	$104.4300	35	MEMX	VHTG10786620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:04:00	GB00BDCPN049	USD	$104.4300	5	MEMX	VHTG10788720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:05:14	GB00BDCPN049	USD	$104.4900	13	UBSS	VHTG10830120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:05:14	GB00BDCPN049	USD	$104.4900	13	UBSS	VHTG10830220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:05:14	GB00BDCPN049	USD	$104.4900	6	UBSS	VHTG10830320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:05:28	GB00BDCPN049	USD	$104.4700	40	MEMX	VHTG10838020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:05:28	GB00BDCPN049	USD	$104.4400	5	PCSE	VHTG10838220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:05:28	GB00BDCPN049	USD	$104.4400	20	PCSE	VHTG10838320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:05:28	GB00BDCPN049	USD	$104.4400	35	PCSE	VHTG10838420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:05:28	GB00BDCPN049	USD	$104.4600	60	PCSE	VHTG10838120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:13	GB00BDCPN049	USD	$104.4200	40	NASD	VHTG10867420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:19	GB00BDCPN049	USD	$104.3900	40	MEMX	VHTG10870920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:19	GB00BDCPN049	USD	$104.4000	20	MEMX	VHTG10870820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:19	GB00BDCPN049	USD	$104.4100	25	MEMX	VHTG10870420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:19	GB00BDCPN049	USD	$104.4100	7	MEMX	VHTG10870520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:19	GB00BDCPN049	USD	$104.4100	7	MEMX	VHTG10870620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:19	GB00BDCPN049	USD	$104.4100	1	MEMX	VHTG10870720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:21	GB00BDCPN049	USD	$104.3800	25	PCSE	VHTG10872720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:22	GB00BDCPN049	USD	$104.3700	40	PCSE	VHTG10874120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:22	GB00BDCPN049	USD	$104.3800	6	PCSE	VHTG10873920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:22	GB00BDCPN049	USD	$104.3800	9	PCSE	VHTG10874020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:10:21	GB00BDCPN049	USD	$104.3700	38	NASD	VHTG11115820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:10:21	GB00BDCPN049	USD	$104.3700	2	NASD	VHTG11115920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:10:21	GB00BDCPN049	USD	$104.3600	20	NYSE	VHTG11116020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:10:21	GB00BDCPN049	USD	$104.3800	3	PCSE	VHTG11115320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:10:21	GB00BDCPN049	USD	$104.3800	3	PCSE	VHTG11115420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:10:21	GB00BDCPN049	USD	$104.3800	14	PCSE	VHTG11115520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:11:34	GB00BDCPN049	USD	$104.3600	40	MEMX	VHTG11192520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:11:55	GB00BDCPN049	USD	$104.3500	20	BATS	VHTG11205220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:12:00	GB00BDCPN049	USD	$104.3400	20	NASD	VHTG11207520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:13:22	GB00BDCPN049	USD	$104.3900	5	UBSS	VHTG11272620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:13:31	GB00BDCPN049	USD	$104.3700	40	MEMX	VHTG11283920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:15:10	GB00BDCPN049	USD	$104.3600	13	UBSS	VHTG11355120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:15:10	GB00BDCPN049	USD	$104.3600	13	UBSS	VHTG11355220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:15:10	GB00BDCPN049	USD	$104.3600	13	UBSS	VHTG11355320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:15:10	GB00BDCPN049	USD	$104.3600	8	UBSS	VHTG11355420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:15:36	GB00BDCPN049	USD	$104.3600	25	NASD	VHTG11369220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:15:36	GB00BDCPN049	USD	$104.3600	15	NASD	VHTG11369320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:15:39	GB00BDCPN049	USD	$104.3550	2	UBSS	VHTG11370120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:16:00	GB00BDCPN049	USD	$104.3500	40	MEMX	VHTG11382420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:16:00	GB00BDCPN049	USD	$104.3500	4	UBSS	VHTG11382220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:16:00	GB00BDCPN049	USD	$104.3500	37	UBSS	VHTG11382320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:16:50	GB00BDCPN049	USD	$104.3900	2	UBSS	VHTG11412420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:17:24	GB00BDCPN049	USD	$104.3850	38	UBSS	VHTG11436820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:17:42	GB00BDCPN049	USD	$104.3800	36	BAML	VHTG11451220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:18:21	GB00BDCPN049	USD	$104.3800	1	UBSS	VHTG11470420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:18:26	GB00BDCPN049	USD	$104.3800	1	UBSS	VHTG11476520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:18:31	GB00BDCPN049	USD	$104.3800	1	UBSS	VHTG11480720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:19:14	GB00BDCPN049	USD	$104.3600	40	MEMX	VHTG11512220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:19:14	GB00BDCPN049	USD	$104.3700	40	MEMX	VHTG11512120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:19:14	GB00BDCPN049	USD	$104.3700	100	UBSS	VHTG11512020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:19:14	GB00BDCPN049	USD	$104.3800	36	UBSS	VHTG11511920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:20:58	GB00BDCPN049	USD	$104.3600	20	MEMX	VHTG11569120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:21:00	GB00BDCPN049	USD	$104.3500	40	NASD	VHTG11570120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:22:41	GB00BDCPN049	USD	$104.3650	12	UBSS	VHTG11642220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:22:41	GB00BDCPN049	USD	$104.3650	9	UBSS	VHTG11642320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:22:42	GB00BDCPN049	USD	$104.3900	11	UBSS	VHTG11642520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:22:45	GB00BDCPN049	USD	$104.3700	40	NYSE	VHTG11645520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:23:33	GB00BDCPN049	USD	$104.3800	13	UBSS	VHTG11673420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:23:33	GB00BDCPN049	USD	$104.3800	13	UBSS	VHTG11673520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:23:40	GB00BDCPN049	USD	$104.3800	8	UBSS	VHTG11678820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:23:53	GB00BDCPN049	USD	$104.3600	11	PCSE	VHTG11684020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:23:53	GB00BDCPN049	USD	$104.3600	29	PCSE	VHTG11684120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:23:54	GB00BDCPN049	USD	$104.3500	10	PCSE	VHTG11684420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:23:54	GB00BDCPN049	USD	$104.3500	30	PCSE	VHTG11684520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:24:50	GB00BDCPN049	USD	$104.3600	4	UBSS	VHTG11713120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:25:01	GB00BDCPN049	USD	$104.3200	14	NYSE	VHTG11719220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:25:01	GB00BDCPN049	USD	$104.3200	6	NYSE	VHTG11719320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:25:01	GB00BDCPN049	USD	$104.3400	60	PCSE	VHTG11719020260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:25:01	GB00BDCPN049	USD	$104.3300	100	UBSS	VHTG11719120260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:25:43	GB00BDCPN049	USD	$104.3100	20	NYSE	VHTG11745920260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:28:24	GB00BDCPN049	USD	$104.3400	31	NASD	VHTG11869220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:28:24	GB00BDCPN049	USD	$104.3400	9	NASD	VHTG11869420260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:28:24	GB00BDCPN049	USD	$104.3500	31	UBSS	VHTG11869320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:29:07	GB00BDCPN049	USD	$104.3300	60	NASD	VHTG11897520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:29:49	GB00BDCPN049	USD	$104.3200	20	MEMX	VHTG11936320260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:29:49	GB00BDCPN049	USD	$104.3200	100	UBSS	VHTG11936220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:30:06	GB00BDCPN049	USD	$104.3100	20	PCSE	VHTG11947220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:30:08	GB00BDCPN049	USD	$104.3000	40	MEMX	VHTG11948220260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:30:09	GB00BDCPN049	USD	$104.2900	100	UBSS	VHTG11948520260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:30:10	GB00BDCPN049	USD	$104.2800	62	UBSS	VHTG11948820260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:32:00	GB00BDCPN049	USD	$104.3200	16	MEMX	VHTG12038620260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:32:00	GB00BDCPN049	USD	$104.3200	4	MEMX	VHTG12038720260909E
Coca-Cola Europacific Partners PLC	09/09/2026	14:37:25	GB00BDCPN049	USD	$104.3900	13	UBSS	VHTG12253220260909E

Coca-Cola Europacific Partners PLC	09/09/2026	14:38:24	GB00BDCPN049	USD	$104.4400	20	NASD	VHTG122871202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:38:24	GB00BDCPN049	USD	$104.4400	40	NASD	VHTG122872202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:39:47	GB00BDCPN049	USD	$104.4600	114	IEXG	VHTG123304202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:39:48	GB00BDCPN049	USD	$104.4600	100	UBSS	VHTG123312202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:39:49	GB00BDCPN049	USD	$104.4600	41	UBSS	VHTG123321202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:39:57	GB00BDCPN049	USD	$104.4500	60	MEMX	VHTG123375202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:39:57	GB00BDCPN049	USD	$104.4500	100	UBSS	VHTG123373202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:39:57	GB00BDCPN049	USD	$104.4500	127	UBSS	VHTG123374202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:41:46	GB00BDCPN049	USD	$104.4600	12	IEXG	VHTG124096202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:41:46	GB00BDCPN049	USD	$104.4600	8	IEXG	VHTG124098202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:41:46	GB00BDCPN049	USD	$104.4600	20	NASD	VHTG124095202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:41:46	GB00BDCPN049	USD	$104.4600	105	UBSS	VHTG124097202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:42:52	GB00BDCPN049	USD	$104.4400	20	BATS	VHTG124616202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:42:56	GB00BDCPN049	USD	$104.4300	20	NYSE	VHTG124641202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:42:56	GB00BDCPN049	USD	$104.4200	20	PCSE	VHTG124642202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:44:00	GB00BDCPN049	USD	$104.3900	40	BATS	VHTG125045202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:44:14	GB00BDCPN049	USD	$104.3800	20	PCSE	VHTG125099202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:44:35	GB00BDCPN049	USD	$104.3700	20	PCSE	VHTG125206202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:44:43	GB00BDCPN049	USD	$104.3600	40	PCSE	VHTG125243202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:45:58	GB00BDCPN049	USD	$104.2800	20	BATS	VHTG125812202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:46:00	GB00BDCPN049	USD	$104.2700	20	NYSE	VHTG125822202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:46:22	GB00BDCPN049	USD	$104.2400	20	NYSE	VHTG125977202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:46:55	GB00BDCPN049	USD	$104.2100	20	PCSE	VHTG126208202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:47:14	GB00BDCPN049	USD	$104.2000	40	NYSE	VHTG126279202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:47:14	GB00BDCPN049	USD	$104.1900	20	PCSE	VHTG126278202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:48:18	GB00BDCPN049	USD	$104.1700	20	NASD	VHTG126667202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:48:18	GB00BDCPN049	USD	$104.1800	20	PCSE	VHTG126668202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:49:36	GB00BDCPN049	USD	$104.1600	1	MEMX	VHTG127076202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:49:55	GB00BDCPN049	USD	$104.1500	40	EPRL	VHTG127174202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:50:00	GB00BDCPN049	USD	$104.1300	40	MEMX	VHTG127207202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:51:44	GB00BDCPN049	USD	$104.1200	9	IEXG	VHTG127749202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:51:49	GB00BDCPN049	USD	$104.1000	60	NASD	VHTG127802202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:51:49	GB00BDCPN049	USD	$104.1100	80	PCSE	VHTG127803202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:53:27	GB00BDCPN049	USD	$104.1200	40	NASD	VHTG128373202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:54:03	GB00BDCPN049	USD	$104.1100	16	MEMX	VHTG128571202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:54:03	GB00BDCPN049	USD	$104.1100	16	MEMX	VHTG128572202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:54:30	GB00BDCPN049	USD	$104.1100	8	MEMX	VHTG128707202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:54:46	GB00BDCPN049	USD	$104.1000	40	NASD	VHTG128797202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:54:58	GB00BDCPN049	USD	$104.0900	60	NYSE	VHTG128845202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:54:58	GB00BDCPN049	USD	$104.0900	100	UBSS	VHTG128844202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:55:00	GB00BDCPN049	USD	$104.0800	10	PCSE	VHTG128850202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:55:00	GB00BDCPN049	USD	$104.0800	30	PCSE	VHTG128851202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:55:34	GB00BDCPN049	USD	$104.1300	100	UBSS	VHTG129039202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:57:15	GB00BDCPN049	USD	$104.4100	20	NASD	VHTG129594202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:59:22	GB00BDCPN049	USD	$104.4200	4	UBSS	VHTG130329202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:59:53	GB00BDCPN049	USD	$104.4200	19	UBSS	VHTG130516202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	14:59:53	GB00BDCPN049	USD	$104.4200	39	UBSS	VHTG130518202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:08	GB00BDCPN049	USD	$104.4100	1	UBSS	VHTG131552202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:16	GB00BDCPN049	USD	$104.3900	38	UBSS	VHTG131598202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:16	GB00BDCPN049	USD	$104.4150	162	UBSS	VHTG131597202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:34	GB00BDCPN049	USD	$104.4150	1	UBSS	VHTG131696202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:42	GB00BDCPN049	USD	$104.4150	1	BAML	VHTG131749202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:42	GB00BDCPN049	USD	$104.4150	3	IEXG	VHTG131750202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:42	GB00BDCPN049	USD	$104.4150	1	JPMX	VHTG131748202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:42	GB00BDCPN049	USD	$104.4150	1	UBSS	VHTG131747202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:48	GB00BDCPN049	USD	$104.4300	20	NASD	VHTG131774202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:48	GB00BDCPN049	USD	$104.4300	20	NASD	VHTG131775202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:48	GB00BDCPN049	USD	$104.4400	36	UBSS	VHTG131773202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:03:23	GB00BDCPN049	USD	$104.4500	89	JPMX	VHTG132036202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:04:01	GB00BDCPN049	USD	$104.4600	40	EDGA	VHTG132333202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:04:01	GB00BDCPN049	USD	$104.4500	20	MEMX	VHTG132334202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:04:01	GB00BDCPN049	USD	$104.4500	20	MEMX	VHTG132335202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:04:01	GB00BDCPN049	USD	$104.4400	1	NASD	VHTG132336202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:04:01	GB00BDCPN049	USD	$104.4400	20	NASD	VHTG132337202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:04:01	GB00BDCPN049	USD	$104.4400	2	NASD	VHTG132338202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:04:12	GB00BDCPN049	USD	$104.4200	25	NYSE	VHTG132567202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:05:00	GB00BDCPN049	USD	$104.4200	40	NASD	VHTG132838202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:05:37	GB00BDCPN049	USD	$104.3700	40	MEMX	VHTG133342202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:05:37	GB00BDCPN049	USD	$104.4000	40	MEMX	VHTG133340202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:05:37	GB00BDCPN049	USD	$104.3800	40	NASD	VHTG133341202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:05:37	GB00BDCPN049	USD	$104.3600	25	NYSE	VHTG133343202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:05:37	GB00BDCPN049	USD	$104.3600	35	NYSE	VHTG133344202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:05:37	GB00BDCPN049	USD	$104.3200	100	UBSS	VHTG133346202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:07:03	GB00BDCPN049	USD	$104.2700	20	NASD	VHTG133965202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:07:03	GB00BDCPN049	USD	$104.2800	20	NASD	VHTG133964202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:07:03	GB00BDCPN049	USD	$104.2900	20	PCSE	VHTG133962202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:07:03	GB00BDCPN049	USD	$104.2800	105	UBSS	VHTG133963202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:09:53	GB00BDCPN049	USD	$104.2400	20	MEMX	VHTG135049202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:10:01	GB00BDCPN049	USD	$104.2300	20	MEMX	VHTG135122202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:10:01	GB00BDCPN049	USD	$104.2200	20	NASD	VHTG135123202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:10:01	GB00BDCPN049	USD	$104.2100	20	PCSE	VHTG135124202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:11:44	GB00BDCPN049	USD	$104.1800	40	MEMX	VHTG136068202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:12:30	GB00BDCPN049	USD	$104.1750	29	BAML	VHTG136369202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:13:29	GB00BDCPN049	USD	$104.1900	36	UBSS	VHTG136674202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:13:49	GB00BDCPN049	USD	$104.1900	13	UBSS	VHTG136765202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:13:49	GB00BDCPN049	USD	$104.1900	13	UBSS	VHTG136766202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:13:49	GB00BDCPN049	USD	$104.1900	13	UBSS	VHTG136767202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:13:49	GB00BDCPN049	USD	$104.1900	13	UBSS	VHTG136768202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:13:55	GB00BDCPN049	USD	$104.1900	60	MEMX	VHTG136798202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:13:55	GB00BDCPN049	USD	$104.1900	32	UBSS	VHTG136799202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:14:00	GB00BDCPN049	USD	$104.1700	60	EPRL	VHTG136825202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:14:00	GB00BDCPN049	USD	$104.1800	60	EPRL	VHTG136817202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:14:00	GB00BDCPN049	USD	$104.1600	60	MEMX	VHTG136824202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:14:00	GB00BDCPN049	USD	$104.1600	100	UBSS	VHTG136823202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:15:18	GB00BDCPN049	USD	$104.1100	20	NASD	VHTG137367202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:16:16	GB00BDCPN049	USD	$104.0800	20	NASD	VHTG137704202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:17:07	GB00BDCPN049	USD	$104.0700	20	NASD	VHTG137956202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:18:41	GB00BDCPN049	USD	$104.0650	38	CGXS	VHTG138679202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:18:41	GB00BDCPN049	USD	$104.0650	34	UBSS	VHTG138678202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:18:54	GB00BDCPN049	USD	$104.0900	40	NYSE	VHTG138863202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:18:54	GB00BDCPN049	USD	$104.0800	3	PCSE	VHTG138862202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:19:20	GB00BDCPN049	USD	$104.0850	31	CGXS	VHTG139090202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:19:20	GB00BDCPN049	USD	$104.0800	5	PCSE	VHTG139092202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:20:40	GB00BDCPN049	USD	$104.1100	37	BAML	VHTG139699202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:20:40	GB00BDCPN049	USD	$104.1100	40	UBSS	VHTG139697202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:20:40	GB00BDCPN049	USD	$104.1100	49	UBSS	VHTG139698202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:20:56	GB00BDCPN049	USD	$104.1100	37	UBSS	VHTG139795202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:21:29	GB00BDCPN049	USD	$104.1050	5	UBSS	VHTG140049202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:21:30	GB00BDCPN049	USD	$104.1000	40	MEMX	VHTG140069202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:21:30	GB00BDCPN049	USD	$104.1000	20	MEMX	VHTG140070202609 09E
Coca-Cola Europacific Partners PLC	09/09/2026	15:21:30	GB00BDCPN049	USD	$104.1050	31	UBSS	VHTG140062202609 09E

Coca-Cola Europacific Partners PLC	09/09/2026	15:21:34	GB00BDCPN049	USD	$104.0800	7	UBSS	VHTG140081202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:21:51	GB00BDCPN049	USD	$104.0900	6	CGXS	VHTG140217202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:22:14	GB00BDCPN049	USD	$104.0900	7	UBSS	VHTG140380202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:22:17	GB00BDCPN049	USD	$104.0900	1	PCSE	VHTG140467202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:22:18	GB00BDCPN049	USD	$104.1100	29	UBSS	VHTG140501202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:22:28	GB00BDCPN049	USD	$104.0900	3	MEMX	VHTG140558202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:22:28	GB00BDCPN049	USD	$104.0900	37	MEMX	VHTG140559202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:22:28	GB00BDCPN049	USD	$104.0800	7	PCSE	VHTG140560202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:22:28	GB00BDCPN049	USD	$104.0800	25	PCSE	VHTG140561202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:23:59	GB00BDCPN049	USD	$104.1000	80	UBSS	VHTG141171202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:24:33	GB00BDCPN049	USD	$104.1000	39	UBSS	VHTG141533202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:24:44	GB00BDCPN049	USD	$104.1000	31	UBSS	VHTG141602202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:24:49	GB00BDCPN049	USD	$104.0950	7	UBSS	VHTG141635202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:06	GB00BDCPN049	USD	$104.1200	21	UBSS	VHTG141825202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:06	GB00BDCPN049	USD	$104.1250	20	UBSS	VHTG141827202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:17	GB00BDCPN049	USD	$104.1300	39	JPMX	VHTG141897202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:19	GB00BDCPN049	USD	$104.1400	33	UBSS	VHTG141909202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:25	GB00BDCPN049	USD	$104.1300	40	BATS	VHTG141950202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:25	GB00BDCPN049	USD	$104.1300	5	BATS	VHTG141951202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:25	GB00BDCPN049	USD	$104.1300	15	BATS	VHTG141952202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:25	GB00BDCPN049	USD	$104.1200	20	PCSE	VHTG141953202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:25	GB00BDCPN049	USD	$104.1200	40	PCSE	VHTG141954202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:28	GB00BDCPN049	USD	$104.1100	60	MEMX	VHTG141973202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:28	GB00BDCPN049	USD	$104.1000	60	NASD	VHTG141974202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:28	GB00BDCPN049	USD	$104.0900	60	PCSE	VHTG141977202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:25:32	GB00BDCPN049	USD	$104.0800	81	UBSS	VHTG141998202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:28:03	GB00BDCPN049	USD	$104.1100	15	UBSS	VHTG142940202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:28:20	GB00BDCPN049	USD	$104.1200	20	NYSE	VHTG143086202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:28:39	GB00BDCPN049	USD	$104.1200	19	UBSS	VHTG143211202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:28:48	GB00BDCPN049	USD	$104.1200	1	BAML	VHTG143359202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:28:48	GB00BDCPN049	USD	$104.1200	6	IEXG	VHTG143360202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:28:48	GB00BDCPN049	USD	$104.1200	1	JPMX	VHTG143358202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:28:48	GB00BDCPN049	USD	$104.1200	30	UBSS	VHTG143361202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:04	GB00BDCPN049	USD	$104.1200	21	UBSS	VHTG143596202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:04	GB00BDCPN049	USD	$104.1200	15	UBSS	VHTG143598202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:09	GB00BDCPN049	USD	$104.1000	1	BATS	VHTG143640202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:09	GB00BDCPN049	USD	$104.1000	1	BATS	VHTG143641202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:09	GB00BDCPN049	USD	$104.1100	18	PCSE	VHTG143642202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:09	GB00BDCPN049	USD	$104.1100	2	PCSE	VHTG143643202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:24	GB00BDCPN049	USD	$104.0900	20	EPRL	VHTG143766202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:24	GB00BDCPN049	USD	$104.0850	20	INCR	VHTG143753202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:24	GB00BDCPN049	USD	$104.0800	20	MEMX	VHTG143767202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:25	GB00BDCPN049	USD	$104.0700	20	EDGA	VHTG143777202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:02	GB00BDCPN049	USD	$104.0650	5	IEXG	VHTG144030202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:02	GB00BDCPN049	USD	$104.0650	20	INCR	VHTG144031202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:15	GB00BDCPN049	USD	$104.0900	29	NASD	VHTG144183202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:15	GB00BDCPN049	USD	$104.0900	6	NASD	VHTG144184202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:15	GB00BDCPN049	USD	$104.0900	5	NASD	VHTG144185202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:17	GB00BDCPN049	USD	$104.0800	60	BATS	VHTG144222202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:30	GB00BDCPN049	USD	$104.0600	3	NASD	VHTG144310202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:30	GB00BDCPN049	USD	$104.0600	10	NASD	VHTG144311202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:30	GB00BDCPN049	USD	$104.0600	6	NASD	VHTG144312202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:30	GB00BDCPN049	USD	$104.0600	21	NASD	VHTG144313202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:32	GB00BDCPN049	USD	$104.0500	80	PCSE	VHTG144330202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:34	GB00BDCPN049	USD	$104.0400	60	NYSE	VHTG144340202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:34	GB00BDCPN049	USD	$104.0400	137	UBSS	VHTG144341202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:31:42	GB00BDCPN049	USD	$103.9800	3	UBSS	VHTG144927202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:31:47	GB00BDCPN049	USD	$103.9800	100	UBSS	VHTG144948202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:32:20	GB00BDCPN049	USD	$103.9700	20	NASD	VHTG145420202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:32:22	GB00BDCPN049	USD	$103.9600	100	UBSS	VHTG145427202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:32:49	GB00BDCPN049	USD	$103.9400	20	BATS	VHTG145734202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:33:03	GB00BDCPN049	USD	$103.9300	20	MEMX	VHTG145860202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:33:06	GB00BDCPN049	USD	$103.9200	20	NASD	VHTG145885202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:33:33	GB00BDCPN049	USD	$103.9100	20	MEMX	VHTG146141202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:33:33	GB00BDCPN049	USD	$103.9000	20	PCSE	VHTG146142202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:34:09	GB00BDCPN049	USD	$103.8900	40	EDGA	VHTG146508202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:34:13	GB00BDCPN049	USD	$103.8700	95	UBSS	VHTG146545202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:34:23	GB00BDCPN049	USD	$103.8800	20	NASD	VHTG146610202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:34:24	GB00BDCPN049	USD	$103.8700	5	UBSS	VHTG146615202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:34:25	GB00BDCPN049	USD	$103.8700	4	PCSE	VHTG146617202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:34:25	GB00BDCPN049	USD	$103.8700	100	UBSS	VHTG146616202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:37:36	GB00BDCPN049	USD	$103.9500	40	IEXG	VHTG147910202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:37:36	GB00BDCPN049	USD	$103.9500	10	IEXG	VHTG147911202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:37:36	GB00BDCPN049	USD	$103.9600	23	PCSE	VHTG147909202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:37:36	GB00BDCPN049	USD	$103.9600	17	PCSE	VHTG147912202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:37:36	GB00BDCPN049	USD	$103.9600	20	PCSE	VHTG147913202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:37:36	GB00BDCPN049	USD	$103.9500	70	UBSS	VHTG147908202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:31	GB00BDCPN049	USD	$103.9400	3	UBSS	VHTG148275202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:33	GB00BDCPN049	USD	$103.9300	40	NASD	VHTG148291202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:33	GB00BDCPN049	USD	$103.9300	20	NASD	VHTG148292202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:33	GB00BDCPN049	USD	$103.9400	25	NYSE	VHTG148289202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:33	GB00BDCPN049	USD	$103.9400	15	NYSE	VHTG148294202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:33	GB00BDCPN049	USD	$103.9400	20	NYSE	VHTG148295202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:33	GB00BDCPN049	USD	$103.9200	3	PCSE	VHTG148299202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:33	GB00BDCPN049	USD	$103.9400	8	UBSS	VHTG148290202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:33	GB00BDCPN049	USD	$103.9400	7	UBSS	VHTG148293202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:36	GB00BDCPN049	USD	$103.9200	57	PCSE	VHTG148314202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:41	GB00BDCPN049	USD	$103.9000	1	UBSS	VHTG148340202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:46	GB00BDCPN049	USD	$103.9000	4	UBSS	VHTG148372202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:39:00	GB00BDCPN049	USD	$103.9100	50	IEXG	VHTG148458202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:39:33	GB00BDCPN049	USD	$103.8900	3	PCSE	VHTG148701202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:39:43	GB00BDCPN049	USD	$103.8900	37	PCSE	VHTG148868202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:39:56	GB00BDCPN049	USD	$103.9000	40	EPRL	VHTG148982202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:40:37	GB00BDCPN049	USD	$103.8900	20	MEMX	VHTG149434202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:41:00	GB00BDCPN049	USD	$103.9000	6	UBSS	VHTG149711202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:41:00	GB00BDCPN049	USD	$103.9000	7	UBSS	VHTG149712202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:41:00	GB00BDCPN049	USD	$103.9000	25	UBSS	VHTG149713202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:41:07	GB00BDCPN049	USD	$103.9000	24	BAML	VHTG149782202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:41:21	GB00BDCPN049	USD	$103.9000	33	BAML	VHTG149868202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:41:50	GB00BDCPN049	USD	$103.8800	2	UBSS	VHTG150214202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:04	GB00BDCPN049	USD	$103.8800	40	BATS	VHTG150317202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:04	GB00BDCPN049	USD	$103.8800	9	UBSS	VHTG150318202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:04	GB00BDCPN049	USD	$103.8800	39	UBSS	VHTG150319202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:04	GB00BDCPN049	USD	$103.8800	22	UBSS	VHTG150320202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:04	GB00BDCPN049	USD	$103.8800	11	UBSS	VHTG150321202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:12	GB00BDCPN049	USD	$103.8600	20	NASD	VHTG150414202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:12	GB00BDCPN049	USD	$103.8700	8	NASD	VHTG150411202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:12	GB00BDCPN049	USD	$103.8700	12	NASD	VHTG150412202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:12	GB00BDCPN049	USD	$103.8700	10	UBSS	VHTG150413202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:12	GB00BDCPN049	USD	$103.8700	14	UBSS	VHTG150415202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:42:12	GB00BDCPN049	USD	$103.8700	10	UBSS	VHTG150416202609090E

Coca-Cola Europacific Partners PLC	09/09/2026	15:43:00	GB00BDCPN049	USD	$103.8900	7	UBSS	VHTG150895202609090E
Coca-Cola Europacific Partners PLC	09/09/2026	15:43:00	GB00BDCPN049	USD	$103.8900	19	UBSS	VHTG150896202609090E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:10	GB00BDCPN049	USD	$103.8600	129	IEXG	VHTG301620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:11	GB00BDCPN049	USD	$103.8400	20	IEXG	VHTG304220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:32	GB00BDCPN049	USD	$104.0100	100	EDGX	VHTG327020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:32	GB00BDCPN049	USD	$104.0000	11	IEXG	VHTG327420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:32	GB00BDCPN049	USD	$104.0000	89	IEXG	VHTG327520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:32	GB00BDCPN049	USD	$104.0000	84	IEXG	VHTG327620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:32	GB00BDCPN049	USD	$104.0000	16	IEXG	VHTG327720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:32	GB00BDCPN049	USD	$104.0100	100	NASD	VHTG327120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:32	GB00BDCPN049	USD	$104.0000	40	NYSE	VHTG327320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:30:32	GB00BDCPN049	USD	$104.0100	100	UBSS	VHTG327220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:16	GB00BDCPN049	USD	$104.1700	25	IEXG	VHTG372720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:16	GB00BDCPN049	USD	$104.1700	25	PCSE	VHTG372520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:16	GB00BDCPN049	USD	$104.1700	25	PCSE	VHTG372620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:19	GB00BDCPN049	USD	$104.1700	25	PCSE	VHTG374520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:21	GB00BDCPN049	USD	$104.1650	114	IEXG	VHTG376120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:21	GB00BDCPN049	USD	$104.1650	40	IEXG	VHTG376220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:21	GB00BDCPN049	USD	$104.1700	25	IEXG	VHTG375620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:21	GB00BDCPN049	USD	$104.1700	25	PCSE	VHTG375720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:21	GB00BDCPN049	USD	$104.1700	25	PCSE	VHTG375820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:21	GB00BDCPN049	USD	$104.1700	19	PCSE	VHTG375920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:21	GB00BDCPN049	USD	$104.1700	6	PCSE	VHTG376020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:27	GB00BDCPN049	USD	$104.0900	25	BATS	VHTG381720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:27	GB00BDCPN049	USD	$104.0900	25	EDGX	VHTG381820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:27	GB00BDCPN049	USD	$104.0500	25	NASD	VHTG382020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:27	GB00BDCPN049	USD	$104.0500	15	NASD	VHTG382120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:27	GB00BDCPN049	USD	$104.0900	100	NASD	VHTG381920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:00	GB00BDCPN049	USD	$104.1100	100	INCR	VHTG434620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:00	GB00BDCPN049	USD	$104.1400	131	PCSE	VHTG433420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:03	GB00BDCPN049	USD	$104.1300	42	IEXG	VHTG446120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:04	GB00BDCPN049	USD	$104.1400	50	IEXG	VHTG446620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:17	GB00BDCPN049	USD	$104.2600	100	IEXG	VHTG478920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:17	GB00BDCPN049	USD	$104.2600	83	IEXG	VHTG479020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:27	GB00BDCPN049	USD	$104.3700	37	IEXG	VHTG507120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:27	GB00BDCPN049	USD	$104.3700	16	NASD	VHTG507420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:27	GB00BDCPN049	USD	$104.3700	73	UBSS	VHTG506920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:27	GB00BDCPN049	USD	$104.3700	16	UBSS	VHTG507020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:31	GB00BDCPN049	USD	$104.4950	32	IEXG	VHTG511920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:32:56	GB00BDCPN049	USD	$104.5600	66	UBSS	VHTG541920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:01	GB00BDCPN049	USD	$104.5500	100	IEXG	VHTG564620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:01	GB00BDCPN049	USD	$104.5500	207	IEXG	VHTG564720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:10	GB00BDCPN049	USD	$104.6600	14	IEXG	VHTG581520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:10	GB00BDCPN049	USD	$104.6600	100	NASD	VHTG581420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:15	GB00BDCPN049	USD	$104.6400	63	IEXG	VHTG590220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:25	GB00BDCPN049	USD	$104.6300	70	IEXG	VHTG601420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:25	GB00BDCPN049	USD	$104.6350	47	IEXG	VHTG601520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:31	GB00BDCPN049	USD	$104.5500	25	BATS	VHTG617820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:31	GB00BDCPN049	USD	$104.5500	25	EDGX	VHTG617720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:31	GB00BDCPN049	USD	$104.5500	25	EDGX	VHTG618120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:31	GB00BDCPN049	USD	$104.5500	50	EDGX	VHTG618220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:31	GB00BDCPN049	USD	$104.5500	9	NASD	VHTG617920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:31	GB00BDCPN049	USD	$104.5500	50	NASD	VHTG618020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:33:31	GB00BDCPN049	USD	$104.5500	40	PCSE	VHTG618320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:03	GB00BDCPN049	USD	$104.6100	9	IEXG	VHTG673920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:03	GB00BDCPN049	USD	$104.6100	61	IEXG	VHTG674120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:03	GB00BDCPN049	USD	$104.6100	25	NASD	VHTG674020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:05	GB00BDCPN049	USD	$104.6100	100	IEXG	VHTG676620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:20	GB00BDCPN049	USD	$104.6350	25	IEXG	VHTG690320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:24	GB00BDCPN049	USD	$104.6150	121	PCSE	VHTG693320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:24	GB00BDCPN049	USD	$104.6150	71	PCSE	VHTG693420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:25	GB00BDCPN049	USD	$104.5700	100	UBSS	VHTG694920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:30	GB00BDCPN049	USD	$104.6000	78	IEXG	VHTG703120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:35	GB00BDCPN049	USD	$104.6150	52	IEXG	VHTG707120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:39	GB00BDCPN049	USD	$104.6150	53	IEXG	VHTG715120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:44	GB00BDCPN049	USD	$104.6000	58	IEXG	VHTG719120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:34:50	GB00BDCPN049	USD	$104.6000	81	BARX	VHTG725720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:00	GB00BDCPN049	USD	$104.5900	100	IEXG	VHTG741620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:02	GB00BDCPN049	USD	$104.5300	25	EDGX	VHTG749120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:02	GB00BDCPN049	USD	$104.5900	20	IEXG	VHTG748220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:02	GB00BDCPN049	USD	$104.5600	60	MEMX	VHTG748920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:02	GB00BDCPN049	USD	$104.5900	60	MEMX	VHTG749020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:02	GB00BDCPN049	USD	$104.5300	100	NASD	VHTG749220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:03	GB00BDCPN049	USD	$104.5600	30	BATS	VHTG749520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:03	GB00BDCPN049	USD	$104.5600	25	BATS	VHTG749620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:03	GB00BDCPN049	USD	$104.5600	5	BATS	VHTG749720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:25	GB00BDCPN049	USD	$104.5300	47	NASD	VHTG790620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:25	GB00BDCPN049	USD	$104.5300	25	NASD	VHTG790720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:42	GB00BDCPN049	USD	$104.6100	2	EDGX	VHTG806620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:42	GB00BDCPN049	USD	$104.6100	25	EDGX	VHTG806720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:42	GB00BDCPN049	USD	$104.6100	73	EDGX	VHTG806820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:42	GB00BDCPN049	USD	$104.6100	20	NASD	VHTG806920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:35:42	GB00BDCPN049	USD	$104.6100	80	NASD	VHTG807020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:36:32	GB00BDCPN049	USD	$104.7150	70	IEXG	VHTG889620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:36:33	GB00BDCPN049	USD	$104.7000	40	IEXG	VHTG890120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:36:33	GB00BDCPN049	USD	$104.7050	3	IEXG	VHTG890020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:36:46	GB00BDCPN049	USD	$104.7100	99	NASD	VHTG904520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:36:52	GB00BDCPN049	USD	$104.7050	65	NQPX	VHTG911820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:36:52	GB00BDCPN049	USD	$104.7050	5	UBSS	VHTG911720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:37:05	GB00BDCPN049	USD	$104.7400	38	IEXG	VHTG931820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:37:08	GB00BDCPN049	USD	$104.6800	100	BAML	VHTG934420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:37:08	GB00BDCPN049	USD	$104.6800	41	IEXG	VHTG935020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:37:08	GB00BDCPN049	USD	$104.6800	59	NASD	VHTG934620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:37:08	GB00BDCPN049	USD	$104.6800	40	NASD	VHTG934720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:37:08	GB00BDCPN049	USD	$104.6800	20	NASD	VHTG934820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:37:08	GB00BDCPN049	USD	$104.6800	41	NASD	VHTG934920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:37:08	GB00BDCPN049	USD	$104.6800	100	UBSS	VHTG934520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:08	GB00BDCPN049	USD	$104.9600	82	IEXG	VHTG1003820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:08	GB00BDCPN049	USD	$104.9600	39	IEXG	VHTG1003920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:10	GB00BDCPN049	USD	$104.9100	36	IEXG	VHTG1005520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:31	GB00BDCPN049	USD	$104.9200	25	IEXG	VHTG1024620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:31	GB00BDCPN049	USD	$104.9200	25	PCSE	VHTG1024420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:31	GB00BDCPN049	USD	$104.9200	25	PCSE	VHTG1024520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:31	GB00BDCPN049	USD	$104.9200	25	PCSE	VHTG1024720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:35	GB00BDCPN049	USD	$104.9400	50	IEXG	VHTG1027920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:36	GB00BDCPN049	USD	$104.9400	47	IEXG	VHTG1028020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:42	GB00BDCPN049	USD	$104.9300	51	IEXG	VHTG1033620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:45	GB00BDCPN049	USD	$104.8800	25	EDGX	VHTG1035620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:45	GB00BDCPN049	USD	$104.8900	25	MEMX	VHTG1035820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:45	GB00BDCPN049	USD	$104.8900	25	MEMX	VHTG1035920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:38:45	GB00BDCPN049	USD	$104.8900	10	MEMX	VHTG1036020260910E

Coca-Cola Europacific Partners PLC	10/09/2026	09:38:45	GB00BDCPN049	USD	$104.8800	1	NASD	VHTG1035720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:14	GB00BDCPN049	USD	$104.8200	100	BATS	VHTG1068220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:14	GB00BDCPN049	USD	$104.8300	25	IEXG	VHTG1068320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:14	GB00BDCPN049	USD	$104.8300	11	IEXG	VHTG1068420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:15	GB00BDCPN049	USD	$104.8200	22	IEXG	VHTG1071220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:15	GB00BDCPN049	USD	$104.8100	60	MEMX	VHTG1071320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:18	GB00BDCPN049	USD	$104.7800	25	BATS	VHTG1073020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:18	GB00BDCPN049	USD	$104.7800	25	BATS	VHTG1073120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:18	GB00BDCPN049	USD	$104.7800	10	BATS	VHTG1073220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:18	GB00BDCPN049	USD	$104.7600	100	ICBX	VHTG1073320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:18	GB00BDCPN049	USD	$104.7500	10	NASD	VHTG1073520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:18	GB00BDCPN049	USD	$104.7600	10	NASD	VHTG1073420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:22	GB00BDCPN049	USD	$104.7500	10	NASD	VHTG1080520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:23	GB00BDCPN049	USD	$104.7500	40	NASD	VHTG1080620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:35	GB00BDCPN049	USD	$104.6800	50	PCSE	VHTG1096820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:35	GB00BDCPN049	USD	$104.6800	10	PCSE	VHTG1096920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:46	GB00BDCPN049	USD	$104.6000	70	MEMX	VHTG1105620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:46	GB00BDCPN049	USD	$104.6000	50	MEMX	VHTG1105920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:47	GB00BDCPN049	USD	$104.5300	1	EDGX	VHTG1108220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:39:52	GB00BDCPN049	USD	$104.5200	100	UBSS	VHTG1120220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:11	GB00BDCPN049	USD	$104.5700	100	BATS	VHTG1147520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:11	GB00BDCPN049	USD	$104.5700	70	EDGX	VHTG1147420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:11	GB00BDCPN049	USD	$104.5700	60	EPRL	VHTG1147920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:11	GB00BDCPN049	USD	$104.5700	175	ICBX	VHTG1147720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:11	GB00BDCPN049	USD	$104.5400	60	NASD	VHTG1148320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:11	GB00BDCPN049	USD	$104.5700	50	NASD	VHTG1147620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:11	GB00BDCPN049	USD	$104.5700	50	NASD	VHTG1147820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:16	GB00BDCPN049	USD	$104.5200	25	NASD	VHTG1153620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:16	GB00BDCPN049	USD	$104.5200	25	NASD	VHTG1153720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:40:18	GB00BDCPN049	USD	$104.4800	4	NASD	VHTG1155620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:41:09	GB00BDCPN049	USD	$104.5000	34	NASD	VHTG1227320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:42:59	GB00BDCPN049	USD	$104.8500	100	IEXG	VHTG1364620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:42:59	GB00BDCPN049	USD	$104.8500	267	IEXG	VHTG1364720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:07	GB00BDCPN049	USD	$104.8500	4	UBSS	VHTG1370120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:08	GB00BDCPN049	USD	$104.8500	25	IEXG	VHTG1370920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:08	GB00BDCPN049	USD	$104.8500	8	IEXG	VHTG1371020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:08	GB00BDCPN049	USD	$104.8500	46	IEXG	VHTG1371220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:16	GB00BDCPN049	USD	$104.8500	38	IEXG	VHTG1381620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:27	GB00BDCPN049	USD	$104.8500	25	IEXG	VHTG1397920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:27	GB00BDCPN049	USD	$104.8500	55	IEXG	VHTG1398020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:30	GB00BDCPN049	USD	$104.8500	36	IEXG	VHTG1399620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:41	GB00BDCPN049	USD	$104.8400	78	IEXG	VHTG1412420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:43:54	GB00BDCPN049	USD	$104.8200	1	ICBX	VHTG1423220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:10	GB00BDCPN049	USD	$104.8200	60	IEXG	VHTG1446520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:12	GB00BDCPN049	USD	$104.8200	70	IEXG	VHTG1447120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:18	GB00BDCPN049	USD	$104.8300	69	IEXG	VHTG1453220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:18	GB00BDCPN049	USD	$104.8300	1	IEXG	VHTG1453320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:18	GB00BDCPN049	USD	$104.8300	48	NASD	VHTG1453420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7700	5	BAML	VHTG1454620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7700	1	BAML	VHTG1455220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7700	17	BATS	VHTG1454520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7700	17	EDGX	VHTG1454720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7700	4	KNMX	VHTG1454820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7700	1	NASD	VHTG1455020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7700	34	NASD	VHTG1455120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7700	65	NASD	VHTG1455320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7900	25	NASD	VHTG1454320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7900	35	NASD	VHTG1454420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:44:19	GB00BDCPN049	USD	$104.7700	3	UBSS	VHTG1454920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:00	GB00BDCPN049	USD	$104.7900	25	IEXG	VHTG1508020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:00	GB00BDCPN049	USD	$104.7600	2	MEMX	VHTG1504820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:11	GB00BDCPN049	USD	$104.8500	124	IEXG	VHTG1526520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:28	GB00BDCPN049	USD	$104.8500	25	IEXG	VHTG1555020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:28	GB00BDCPN049	USD	$104.8500	34	IEXG	VHTG1555120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:28	GB00BDCPN049	USD	$104.8500	61	IEXG	VHTG1555220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:39	GB00BDCPN049	USD	$104.8500	59	IEXG	VHTG1585720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.8100	100	BAML	VHTG1587620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.8000	37	BATS	VHTG1587920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.8100	100	BATS	VHTG1587120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.8100	50	EDGX	VHTG1587220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.8100	50	EDGX	VHTG1587320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.7900	2	NASD	VHTG1588020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.7900	58	NASD	VHTG1588220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.8100	25	NASD	VHTG1587420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.8100	25	NASD	VHTG1587720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.8100	50	NASD	VHTG1587820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.7900	40	UBSS	VHTG1588120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:45:41	GB00BDCPN049	USD	$104.8100	100	UBSS	VHTG1587520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:06	GB00BDCPN049	USD	$104.7500	1	BATS	VHTG1615720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:06	GB00BDCPN049	USD	$104.7500	105	BATS	VHTG1615820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:06	GB00BDCPN049	USD	$104.7600	58	MEMX	VHTG1615620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:06	GB00BDCPN049	USD	$104.7500	100	NASD	VHTG1616020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:06	GB00BDCPN049	USD	$104.7500	81	UBSS	VHTG1615920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:06	GB00BDCPN049	USD	$104.7500	117	UBSS	VHTG1616120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:56	GB00BDCPN049	USD	$104.7000	20	BATS	VHTG1661520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:56	GB00BDCPN049	USD	$104.7000	80	BATS	VHTG1661620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:56	GB00BDCPN049	USD	$104.7000	96	BATS	VHTG1661720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:56	GB00BDCPN049	USD	$104.7000	47	NASD	VHTG1661820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:46:56	GB00BDCPN049	USD	$104.7000	53	NASD	VHTG1661920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:47:02	GB00BDCPN049	USD	$104.6700	84	NASD	VHTG1667920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:48:00	GB00BDCPN049	USD	$104.5100	1	NASD	VHTG1725820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:48:00	GB00BDCPN049	USD	$104.5100	50	NASD	VHTG1725920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:48:00	GB00BDCPN049	USD	$104.5100	49	NASD	VHTG1726020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:48:09	GB00BDCPN049	USD	$104.5000	25	NASD	VHTG1741820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:48:09	GB00BDCPN049	USD	$104.5000	15	NASD	VHTG1741920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4700	10	BATS	VHTG1801320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	100	BATS	VHTG1800320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	150	BATS	VHTG1801220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	1	EDGX	VHTG1800220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	1	EDGX	VHTG1800420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	50	EDGX	VHTG1800720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	1	EDGX	VHTG1800820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	1	EDGX	VHTG1801020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4700	100	NASD	VHTG1801420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	60	NASD	VHTG1800520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	40	NASD	VHTG1800620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4400	40	PCSE	VHTG1801520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4700	40	PCSE	VHTG1801120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:49:03	GB00BDCPN049	USD	$104.4800	100	UBSS	VHTG1800920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:51:38	GB00BDCPN049	USD	$104.7150	5	UBSS	VHTG1962220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:51:47	GB00BDCPN049	USD	$104.7300	4	UBSS	VHTG1973220260910E

Coca-Cola Europacific Partners PLC	10/09/2026	09:51:53	GB00BDCPN049	USD	$104.7300	1	IEXG	VHTG1978320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:01	GB00BDCPN049	USD	$104.7550	65	IEXG	VHTG1989120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:01	GB00BDCPN049	USD	$104.7700	60	MEMX	VHTG1989020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:01	GB00BDCPN049	USD	$104.7400	60	PCSE	VHTG1989220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.7100	100	BAML	VHTG1991520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.6800	52	BATS	VHTG1991620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.6800	48	BATS	VHTG1991720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.7100	96	BATS	VHTG1991020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.7100	4	BATS	VHTG1991120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.7100	100	EDGX	VHTG1990920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.6800	25	MEMX	VHTG1991920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.6800	25	MEMX	VHTG1992020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.6800	10	MEMX	VHTG1992120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.6800	100	NASD	VHTG1991820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.7100	100	NASD	VHTG1991220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.7100	20	NASD	VHTG1991320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:03	GB00BDCPN049	USD	$104.7100	40	NASD	VHTG1991420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:05	GB00BDCPN049	USD	$104.6400	9	NASD	VHTG1994420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:17	GB00BDCPN049	USD	$104.5500	82	NASD	VHTG2006820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:17	GB00BDCPN049	USD	$104.5500	8	NASD	VHTG2006920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:17	GB00BDCPN049	USD	$104.5600	50	NASD	VHTG2006620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:17	GB00BDCPN049	USD	$104.5600	71	NASD	VHTG2006720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:47	GB00BDCPN049	USD	$104.4000	81	BATS	VHTG2034220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:47	GB00BDCPN049	USD	$104.4000	25	BATS	VHTG2034420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:47	GB00BDCPN049	USD	$104.4000	50	NASD	VHTG2034320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:52:47	GB00BDCPN049	USD	$104.4000	42	NASD	VHTG2034520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:54:19	GB00BDCPN049	USD	$104.4600	25	NYSE	VHTG2124720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:54:19	GB00BDCPN049	USD	$104.4600	15	NYSE	VHTG2124820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:54:22	GB00BDCPN049	USD	$104.4400	40	MEMX	VHTG2127220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:54:23	GB00BDCPN049	USD	$104.4200	25	NYSE	VHTG2127420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:54:23	GB00BDCPN049	USD	$104.4200	15	NYSE	VHTG2127520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:54:25	GB00BDCPN049	USD	$104.4000	40	MEMX	VHTG2128320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:54:52	GB00BDCPN049	USD	$104.3800	25	MEMX	VHTG2149820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:54:52	GB00BDCPN049	USD	$104.3800	25	MEMX	VHTG2149920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:54:52	GB00BDCPN049	USD	$104.3800	10	MEMX	VHTG2150020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:55:07	GB00BDCPN049	USD	$104.3600	25	NYSE	VHTG2163120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:55:07	GB00BDCPN049	USD	$104.3600	25	NYSE	VHTG2163220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:55:07	GB00BDCPN049	USD	$104.3600	10	NYSE	VHTG2163320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:55:10	GB00BDCPN049	USD	$104.3400	25	PCSE	VHTG2166020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:55:10	GB00BDCPN049	USD	$104.3400	25	PCSE	VHTG2166120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:55:10	GB00BDCPN049	USD	$104.3400	25	PCSE	VHTG2166220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:55:10	GB00BDCPN049	USD	$104.3400	5	PCSE	VHTG2166320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:56:33	GB00BDCPN049	USD	$104.4400	25	IEXG	VHTG2262720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:56:53	GB00BDCPN049	USD	$104.4400	16	IEXG	VHTG2284820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:56:53	GB00BDCPN049	USD	$104.4400	65	IEXG	VHTG2284920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:56:53	GB00BDCPN049	USD	$104.4400	117	PCSE	VHTG2285020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:10	GB00BDCPN049	USD	$104.4400	57	IEXG	VHTG2303120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:10	GB00BDCPN049	USD	$104.4400	41	IEXG	VHTG2303220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:22	GB00BDCPN049	USD	$104.4400	25	IEXG	VHTG2328320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:22	GB00BDCPN049	USD	$104.4400	25	IEXG	VHTG2328420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:22	GB00BDCPN049	USD	$104.4400	23	IEXG	VHTG2328520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:32	GB00BDCPN049	USD	$104.4500	25	IEXG	VHTG2341620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:32	GB00BDCPN049	USD	$104.4500	19	IEXG	VHTG2341720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:45	GB00BDCPN049	USD	$104.4500	25	IEXG	VHTG2369020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:45	GB00BDCPN049	USD	$104.4500	25	IEXG	VHTG2369120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:45	GB00BDCPN049	USD	$104.4500	21	IEXG	VHTG2369220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:54	GB00BDCPN049	USD	$104.4500	58	IEXG	VHTG2375120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:59	GB00BDCPN049	USD	$104.4000	5	IEXG	VHTG2378620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:59	GB00BDCPN049	USD	$104.4000	11	IEXG	VHTG2378720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:59	GB00BDCPN049	USD	$104.4000	11	IEXG	VHTG2378820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:59	GB00BDCPN049	USD	$104.4000	8	IEXG	VHTG2378920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:57:59	GB00BDCPN049	USD	$104.4000	11	IEXG	VHTG2380620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:20	GB00BDCPN049	USD	$104.4100	100	BATS	VHTG2405720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:20	GB00BDCPN049	USD	$104.4100	100	EDGX	VHTG2405820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:20	GB00BDCPN049	USD	$104.4100	60	EPRL	VHTG2406120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:20	GB00BDCPN049	USD	$104.4500	25	IEXG	VHTG2404720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:20	GB00BDCPN049	USD	$104.4500	81	IEXG	VHTG2404820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:20	GB00BDCPN049	USD	$104.4100	92	NASD	VHTG2406020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:20	GB00BDCPN049	USD	$104.4300	60	NASD	VHTG2405920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:20	GB00BDCPN049	USD	$104.4400	25	NASD	VHTG2405520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:20	GB00BDCPN049	USD	$104.4400	4	NASD	VHTG2405620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:34	GB00BDCPN049	USD	$104.4400	25	BATS	VHTG2422820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:34	GB00BDCPN049	USD	$104.4400	75	BATS	VHTG2422920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:34	GB00BDCPN049	USD	$104.4400	25	NASD	VHTG2423020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:34	GB00BDCPN049	USD	$104.4400	75	NASD	VHTG2423120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:34	GB00BDCPN049	USD	$104.4300	60	PCSE	VHTG2423220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:37	GB00BDCPN049	USD	$104.4400	25	BATS	VHTG2426820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:58:37	GB00BDCPN049	USD	$104.4400	100	NASD	VHTG2426920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:59:45	GB00BDCPN049	USD	$104.4100	100	BATS	VHTG2515020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:59:45	GB00BDCPN049	USD	$104.4100	1	EDGX	VHTG2514920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:59:45	GB00BDCPN049	USD	$104.4100	62	EDGX	VHTG2515120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:59:45	GB00BDCPN049	USD	$104.4100	50	EDGX	VHTG2515220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:59:45	GB00BDCPN049	USD	$104.4100	1	EDGX	VHTG2515320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:59:45	GB00BDCPN049	USD	$104.4100	10	NASD	VHTG2515520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:59:45	GB00BDCPN049	USD	$104.4100	40	NASD	VHTG2515620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	09:59:45	GB00BDCPN049	USD	$104.4100	137	UBSS	VHTG2515420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:02	GB00BDCPN049	USD	$104.4300	40	NASD	VHTG2547320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:10	GB00BDCPN049	USD	$104.4000	25	BATS	VHTG2562520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:10	GB00BDCPN049	USD	$104.4000	90	BATS	VHTG2562720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:10	GB00BDCPN049	USD	$104.4000	25	NASD	VHTG2562620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:10	GB00BDCPN049	USD	$104.4000	75	NASD	VHTG2562820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:36	GB00BDCPN049	USD	$104.3700	25	BATS	VHTG2605520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:36	GB00BDCPN049	USD	$104.3700	25	BATS	VHTG2605720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:36	GB00BDCPN049	USD	$104.3700	25	BATS	VHTG2605920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:36	GB00BDCPN049	USD	$104.3700	47	NASD	VHTG2605620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:36	GB00BDCPN049	USD	$104.3700	25	NASD	VHTG2605820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:36	GB00BDCPN049	USD	$104.3700	25	NASD	VHTG2606020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:36	GB00BDCPN049	USD	$104.3700	15	NASD	VHTG2606120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:00:39	GB00BDCPN049	USD	$104.3200	54	NASD	VHTG2611920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:01:08	GB00BDCPN049	USD	$104.3300	79	NASD	VHTG2717820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:01:08	GB00BDCPN049	USD	$104.3300	83	NASD	VHTG2717920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:01:24	GB00BDCPN049	USD	$104.2500	50	NASD	VHTG2730920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:01:24	GB00BDCPN049	USD	$104.2500	33	NASD	VHTG2731020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:02:25	GB00BDCPN049	USD	$104.3000	25	BATS	VHTG2771020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:02:25	GB00BDCPN049	USD	$104.3000	143	BATS	VHTG2771120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:02:25	GB00BDCPN049	USD	$104.3000	100	NASD	VHTG2771220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:02:25	GB00BDCPN049	USD	$104.2900	20	NYSE	VHTG2771320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:04:51	GB00BDCPN049	USD	$104.2900	21	IEXG	VHTG2883820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:04:57	GB00BDCPN049	USD	$104.2900	2	IEXG	VHTG2889620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:04:57	GB00BDCPN049	USD	$104.2900	55	IEXG	VHTG2889720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:04:59	GB00BDCPN049	USD	$104.2600	80	BATS	VHTG2890820260910E

Coca-Cola Europacific Partners PLC	10/09/2026	10:05:17	GB00BDCPN049	USD	$104.2800	32	IEXG	VHTG2910420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:27	GB00BDCPN049	USD	$104.2800	8	IEXG	VHTG2919220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:27	GB00BDCPN049	USD	$104.2800	11	IEXG	VHTG2919320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:27	GB00BDCPN049	USD	$104.2800	36	INCR	VHTG2919420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:34	GB00BDCPN049	USD	$104.2650	17	JPMX	VHTG2925320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:34	GB00BDCPN049	USD	$104.2650	25	UBSS	VHTG2925220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:38	GB00BDCPN049	USD	$104.2400	100	BATS	VHTG2926920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:38	GB00BDCPN049	USD	$104.2400	100	EDGX	VHTG2926820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:38	GB00BDCPN049	USD	$104.2500	80	MEMX	VHTG2926720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:38	GB00BDCPN049	USD	$104.2400	2	NASD	VHTG2927020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:38	GB00BDCPN049	USD	$104.2400	98	NASD	VHTG2927120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:05:38	GB00BDCPN049	USD	$104.2300	60	NYSE	VHTG2927620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2100	4	BATS	VHTG2968920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2200	93	BATS	VHTG2968120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2200	1	BATS	VHTG2968520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2200	1	BATS	VHTG2968620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2200	1	BATS	VHTG2968720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2200	158	EDGX	VHTG2968020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2200	4	EDGX	VHTG2968320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2200	100	NASD	VHTG2968220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2100	20	NYSE	VHTG2968820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:12	GB00BDCPN049	USD	$104.2200	100	UBSS	VHTG2968420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:29	GB00BDCPN049	USD	$104.1500	9	NASD	VHTG2980820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:06:29	GB00BDCPN049	USD	$104.1500	13	NASD	VHTG2980920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:07:35	GB00BDCPN049	USD	$104.2000	125	BAML	VHTG3036720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:07:35	GB00BDCPN049	USD	$104.2000	100	BATS	VHTG3036820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:07:35	GB00BDCPN049	USD	$104.2000	100	EDGX	VHTG3036620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:07:35	GB00BDCPN049	USD	$104.2000	100	NASD	VHTG3036920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:07:35	GB00BDCPN049	USD	$104.1900	60	PCSE	VHTG3037020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:07:52	GB00BDCPN049	USD	$104.2100	30	BATS	VHTG3058520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:08:50	GB00BDCPN049	USD	$104.3400	100	BATS	VHTG3226620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:08:50	GB00BDCPN049	USD	$104.3400	70	EDGX	VHTG3226720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:08:50	GB00BDCPN049	USD	$104.3400	100	NASD	VHTG3226820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:08:50	GB00BDCPN049	USD	$104.3400	20	NYSE	VHTG3226920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:08:50	GB00BDCPN049	USD	$104.3400	40	NYSE	VHTG3227020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:10:03	GB00BDCPN049	USD	$104.3100	25	BATS	VHTG3297420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:10:03	GB00BDCPN049	USD	$104.3100	15	BATS	VHTG3297520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:10:05	GB00BDCPN049	USD	$104.2800	20	EPRL	VHTG3303420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:10:12	GB00BDCPN049	USD	$104.2600	25	PCSE	VHTG3313420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:10:59	GB00BDCPN049	USD	$104.2800	25	PCSE	VHTG3342620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:04	GB00BDCPN049	USD	$104.2800	25	PCSE	VHTG3346620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:04	GB00BDCPN049	USD	$104.2800	25	PCSE	VHTG3346720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:04	GB00BDCPN049	USD	$104.2800	5	PCSE	VHTG3346820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	25	BATS	VHTG3349020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	25	BATS	VHTG3349420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	50	BATS	VHTG3349720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	50	EDGX	VHTG3349120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	1	EDGX	VHTG3349220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	1	EDGX	VHTG3349520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	1	EDGX	VHTG3349620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	1	EDGX	VHTG3349820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	1	EDGX	VHTG3349920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	25	EDGX	VHTG3350020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	1	EDGX	VHTG3350120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	19	EDGX	VHTG3350220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2400	40	NASD	VHTG3350320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2400	200	NASD	VHTG3350420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2500	100	NASD	VHTG3349320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2600	25	PCSE	VHTG3348620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:11:08	GB00BDCPN049	USD	$104.2600	10	PCSE	VHTG3348720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:12:10	GB00BDCPN049	USD	$104.2200	20	BATS	VHTG3406320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:12:10	GB00BDCPN049	USD	$104.2100	199	EDGX	VHTG3406420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:12:10	GB00BDCPN049	USD	$104.2000	20	EPRL	VHTG3406720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:12:10	GB00BDCPN049	USD	$104.1800	20	MEMX	VHTG3406620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:12:10	GB00BDCPN049	USD	$104.1600	20	NASD	VHTG3407020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:12:10	GB00BDCPN049	USD	$104.2100	25	NASD	VHTG3406520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:12:11	GB00BDCPN049	USD	$104.1400	25	BATS	VHTG3407620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:12:11	GB00BDCPN049	USD	$104.1300	10	NASD	VHTG3407820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:12:11	GB00BDCPN049	USD	$104.1400	25	NASD	VHTG3407720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:03	GB00BDCPN049	USD	$104.1900	99	EDGX	VHTG3465120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:03	GB00BDCPN049	USD	$104.1800	100	UBSS	VHTG3465320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:25	GB00BDCPN049	USD	$104.1800	5	BATS	VHTG3478820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:27	GB00BDCPN049	USD	$104.1800	55	BATS	VHTG3479920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:27	GB00BDCPN049	USD	$104.1800	95	BATS	VHTG3480020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:27	GB00BDCPN049	USD	$104.1800	78	NASD	VHTG3480220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:27	GB00BDCPN049	USD	$104.1800	22	NASD	VHTG3480320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:27	GB00BDCPN049	USD	$104.1800	198	UBSS	VHTG3480120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:53	GB00BDCPN049	USD	$104.1800	153	NASD	VHTG3497320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:53	GB00BDCPN049	USD	$104.1800	2	NASD	VHTG3497420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:53	GB00BDCPN049	USD	$104.1800	2	NASD	VHTG3497520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:53	GB00BDCPN049	USD	$104.1800	27	NASD	VHTG3497620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:14:48	GB00BDCPN049	USD	$104.0600	100	BATS	VHTG3547820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:14:48	GB00BDCPN049	USD	$104.0600	23	BATS	VHTG3547920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:14:48	GB00BDCPN049	USD	$104.0600	83	NASD	VHTG3548020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:14:48	GB00BDCPN049	USD	$104.0600	106	NASD	VHTG3548120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:15:24	GB00BDCPN049	USD	$104.0500	50	NASD	VHTG3580620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:15:24	GB00BDCPN049	USD	$104.0500	60	NASD	VHTG3580720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:15:25	GB00BDCPN049	USD	$104.0400	86	NASD	VHTG3581320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:15:25	GB00BDCPN049	USD	$104.0400	10	NASD	VHTG3581420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1100	25	BATS	VHTG3654520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1100	25	EDGX	VHTG3654620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1100	25	MEMX	VHTG3654420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1100	15	MEMX	VHTG3655020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1100	10	MEMX	VHTG3655120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1100	10	MEMX	VHTG3655320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1000	25	NASD	VHTG3654920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1000	25	NASD	VHTG3655220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1100	50	NASD	VHTG3654720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:00	GB00BDCPN049	USD	$104.1000	13	UBSS	VHTG3654820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:05	GB00BDCPN049	USD	$104.1200	68	BATS	VHTG3658320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:05	GB00BDCPN049	USD	$104.1200	25	BATS	VHTG3658520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:05	GB00BDCPN049	USD	$104.1200	100	NASD	VHTG3658420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	50	BATS	VHTG3678920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	15	BATS	VHTG3679020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	15	BATS	VHTG3679220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	20	BATS	VHTG3679620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	50	NASD	VHTG3679120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	48	NASD	VHTG3679520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	2	NASD	VHTG3679720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	20	PCSE	VHTG3679420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	13	UBSS	VHTG3678820260910E

Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	13	UBSS	VHTG3679320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:17:41	GB00BDCPN049	USD	$104.1300	84	UBSS	VHTG3679820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:27	GB00BDCPN049	USD	$104.1600	25	PCSE	VHTG3744520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:27	GB00BDCPN049	USD	$104.1600	25	PCSE	VHTG3744620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:28	GB00BDCPN049	USD	$104.1600	10	PCSE	VHTG3745520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:42	GB00BDCPN049	USD	$104.2000	25	BATS	VHTG3762820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:42	GB00BDCPN049	USD	$104.2000	25	EDGX	VHTG3762720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:42	GB00BDCPN049	USD	$104.2000	70	EDGX	VHTG3763520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:42	GB00BDCPN049	USD	$104.2000	25	NASD	VHTG3762920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:42	GB00BDCPN049	USD	$104.2000	25	NASD	VHTG3763020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:42	GB00BDCPN049	USD	$104.2000	25	NASD	VHTG3763120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:42	GB00BDCPN049	USD	$104.2000	25	NASD	VHTG3763220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:42	GB00BDCPN049	USD	$104.2000	25	NASD	VHTG3763320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:19:42	GB00BDCPN049	USD	$104.2000	35	NASD	VHTG3763420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:20:34	GB00BDCPN049	USD	$104.2000	100	BATS	VHTG3789820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:20:34	GB00BDCPN049	USD	$104.2000	88	EDGX	VHTG3789920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:20:34	GB00BDCPN049	USD	$104.2000	12	EDGX	VHTG3790120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:20:34	GB00BDCPN049	USD	$104.2000	80	MEMX	VHTG3790020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:20:34	GB00BDCPN049	USD	$104.2000	50	NASD	VHTG3790220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:20:34	GB00BDCPN049	USD	$104.2000	50	NASD	VHTG3790320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:21:17	GB00BDCPN049	USD	$104.1700	50	BATS	VHTG3813320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:21:17	GB00BDCPN049	USD	$104.1700	21	NASD	VHTG3813420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:21:17	GB00BDCPN049	USD	$104.1700	13	NASD	VHTG3813520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:21:17	GB00BDCPN049	USD	$104.1700	55	NASD	VHTG3813620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:21:17	GB00BDCPN049	USD	$104.1700	11	NASD	VHTG3813720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:31	GB00BDCPN049	USD	$104.1900	25	BATS	VHTG3852320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:31	GB00BDCPN049	USD	$104.1900	25	BATS	VHTG3852420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:31	GB00BDCPN049	USD	$104.1900	10	BATS	VHTG3852520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:37	GB00BDCPN049	USD	$104.1800	50	BATS	VHTG3855820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:37	GB00BDCPN049	USD	$104.1800	5	BATS	VHTG3855920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:37	GB00BDCPN049	USD	$104.1800	25	EDGX	VHTG3855720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:37	GB00BDCPN049	USD	$104.1800	100	NASD	VHTG3856020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:41	GB00BDCPN049	USD	$104.1600	25	BATS	VHTG3858720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:41	GB00BDCPN049	USD	$104.1600	25	BATS	VHTG3858820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:22:41	GB00BDCPN049	USD	$104.1600	10	BATS	VHTG3858920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:23:18	GB00BDCPN049	USD	$104.1500	24	BATS	VHTG3881020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:23:18	GB00BDCPN049	USD	$104.1500	76	BATS	VHTG3881220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:23:18	GB00BDCPN049	USD	$104.1500	25	EDGX	VHTG3881120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:23:18	GB00BDCPN049	USD	$104.1500	19	EDGX	VHTG3881320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:23:18	GB00BDCPN049	USD	$104.1500	157	EDGX	VHTG3881420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:23:18	GB00BDCPN049	USD	$104.1500	25	EDGX	VHTG3881620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:23:18	GB00BDCPN049	USD	$104.1500	66	NASD	VHTG3881720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:23:18	GB00BDCPN049	USD	$104.1500	34	NASD	VHTG3881820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:23:18	GB00BDCPN049	USD	$104.1500	100	UBSS	VHTG3881520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:24:38	GB00BDCPN049	USD	$104.1300	1	BATS	VHTG3920220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:24:38	GB00BDCPN049	USD	$104.1300	17	BATS	VHTG3920420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:24:38	GB00BDCPN049	USD	$104.1300	50	BATS	VHTG3920520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:24:38	GB00BDCPN049	USD	$104.1300	17	BATS	VHTG3920620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:24:38	GB00BDCPN049	USD	$104.1300	15	BATS	VHTG3920820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:24:38	GB00BDCPN049	USD	$104.1300	25	EDGX	VHTG3920320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:24:38	GB00BDCPN049	USD	$104.1300	25	EDGX	VHTG3920720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:24:38	GB00BDCPN049	USD	$104.1300	25	EDGX	VHTG3920920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:24:48	GB00BDCPN049	USD	$104.1600	60	PCSE	VHTG3952720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:14	GB00BDCPN049	USD	$104.1800	25	BATS	VHTG3967620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:14	GB00BDCPN049	USD	$104.1800	75	BATS	VHTG3967820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:14	GB00BDCPN049	USD	$104.1800	25	EDGX	VHTG3967720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:14	GB00BDCPN049	USD	$104.1800	92	EDGX	VHTG3967920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:14	GB00BDCPN049	USD	$104.1700	4	NASD	VHTG3969120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:14	GB00BDCPN049	USD	$104.1700	2	NASD	VHTG3969220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:14	GB00BDCPN049	USD	$104.1800	100	NASD	VHTG3968020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:14	GB00BDCPN049	USD	$104.1800	60	NASD	VHTG3968120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:14	GB00BDCPN049	USD	$104.1800	100	UBSS	VHTG3968220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:26:54	GB00BDCPN049	USD	$104.1500	100	NASD	VHTG4056220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:26:54	GB00BDCPN049	USD	$104.1400	36	PCSE	VHTG4056820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:04	GB00BDCPN049	USD	$104.1500	50	BATS	VHTG4070620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:04	GB00BDCPN049	USD	$104.1500	3	BATS	VHTG4070720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:04	GB00BDCPN049	USD	$104.1500	25	EDGX	VHTG4070520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:04	GB00BDCPN049	USD	$104.1600	25	MEMX	VHTG4070420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:04	GB00BDCPN049	USD	$104.1600	25	MEMX	VHTG4070920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:04	GB00BDCPN049	USD	$104.1500	50	NASD	VHTG4070820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:04	GB00BDCPN049	USD	$104.1500	50	NASD	VHTG4071020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:11	GB00BDCPN049	USD	$104.1300	25	BATS	VHTG4075120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:11	GB00BDCPN049	USD	$104.1300	50	NASD	VHTG4075220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:11	GB00BDCPN049	USD	$104.1300	91	NASD	VHTG4075320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:11	GB00BDCPN049	USD	$104.1300	28	NASD	VHTG4075420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:12	GB00BDCPN049	USD	$104.1100	78	NASD	VHTG4075820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:12	GB00BDCPN049	USD	$104.1200	4	NASD	VHTG4075720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:46	GB00BDCPN049	USD	$104.0700	99	NASD	VHTG4102820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:27:46	GB00BDCPN049	USD	$104.0700	89	NASD	VHTG4102920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:28:13	GB00BDCPN049	USD	$104.0400	89	NASD	VHTG4125720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:28:13	GB00BDCPN049	USD	$104.0400	39	NASD	VHTG4125820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:28:13	GB00BDCPN049	USD	$104.0400	9	NASD	VHTG4125920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:28:13	GB00BDCPN049	USD	$104.0400	17	NASD	VHTG4126020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:28:44	GB00BDCPN049	USD	$103.9800	99	NASD	VHTG4144820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:29:07	GB00BDCPN049	USD	$103.9500	99	NASD	VHTG4165620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:29:07	GB00BDCPN049	USD	$103.9500	91	NASD	VHTG4165720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:29:51	GB00BDCPN049	USD	$103.9800	25	BATS	VHTG4196420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:29:51	GB00BDCPN049	USD	$103.9800	50	NASD	VHTG4196520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:29:51	GB00BDCPN049	USD	$103.9800	42	NASD	VHTG4196620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:29:51	GB00BDCPN049	USD	$103.9800	8	NASD	VHTG4196720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:30:24	GB00BDCPN049	USD	$103.9600	26	NASD	VHTG4232620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:30:24	GB00BDCPN049	USD	$103.9600	82	NASD	VHTG4232720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:30:24	GB00BDCPN049	USD	$103.9600	73	NASD	VHTG4232820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:31:30	GB00BDCPN049	USD	$103.9100	25	NYSE	VHTG4290320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:31:30	GB00BDCPN049	USD	$103.9100	15	NYSE	VHTG4290420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:32:27	GB00BDCPN049	USD	$103.9500	25	BATS	VHTG4308820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:32:27	GB00BDCPN049	USD	$103.9500	25	BATS	VHTG4309020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:32:27	GB00BDCPN049	USD	$103.9500	25	BATS	VHTG4309220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:32:27	GB00BDCPN049	USD	$103.9500	25	EDGX	VHTG4308920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:32:27	GB00BDCPN049	USD	$103.9500	25	EDGX	VHTG4309120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:32:27	GB00BDCPN049	USD	$103.9500	100	NASD	VHTG4309320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:05	GB00BDCPN049	USD	$104.0000	15	IEXG	VHTG4377720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:06	GB00BDCPN049	USD	$103.9900	160	BAML	VHTG4379020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:06	GB00BDCPN049	USD	$103.9900	100	BATS	VHTG4378620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:06	GB00BDCPN049	USD	$103.9900	100	EDGX	VHTG4378720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:06	GB00BDCPN049	USD	$104.0000	39	IEXG	VHTG4378420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:06	GB00BDCPN049	USD	$103.9900	113	KNMX	VHTG4378820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:06	GB00BDCPN049	USD	$103.9900	100	NASD	VHTG4379120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:06	GB00BDCPN049	USD	$103.9900	20	NYSE	VHTG4379220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:06	GB00BDCPN049	USD	$103.9900	40	NYSE	VHTG4379320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:06	GB00BDCPN049	USD	$103.9900	100	UBSS	VHTG4378920260910E

Coca-Cola Europacific Partners PLC	10/09/2026	10:34:09	GB00BDCPN049	USD	$103.9600	169	NASD	VHTG4380120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:21	GB00BDCPN049	USD	$103.9600	4	NASD	VHTG4385120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:34:21	GB00BDCPN049	USD	$103.9600	87	NASD	VHTG4385220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:35:23	GB00BDCPN049	USD	$103.9800	6	BATS	VHTG4422220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:35:23	GB00BDCPN049	USD	$103.9800	36	NASD	VHTG4422320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:35:23	GB00BDCPN049	USD	$103.9800	4	NASD	VHTG4422420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:35:33	GB00BDCPN049	USD	$103.9500	188	BATS	VHTG4439020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:35:33	GB00BDCPN049	USD	$103.9500	100	NASD	VHTG4438920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:36:14	GB00BDCPN049	USD	$103.9800	25	BATS	VHTG4471720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:36:14	GB00BDCPN049	USD	$103.9800	85	BATS	VHTG4471820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:36:14	GB00BDCPN049	USD	$103.9800	25	NASD	VHTG4471520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:36:14	GB00BDCPN049	USD	$103.9800	25	NASD	VHTG4471620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:36:14	GB00BDCPN049	USD	$103.9800	50	NASD	VHTG4471920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:37:42	GB00BDCPN049	USD	$103.9400	109	BATS	VHTG4525220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:37:42	GB00BDCPN049	USD	$103.9400	98	NASD	VHTG4525320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:37:42	GB00BDCPN049	USD	$103.9400	194	NASD	VHTG4525420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:38:20	GB00BDCPN049	USD	$103.9200	20	PCSE	VHTG4549320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:39:47	GB00BDCPN049	USD	$103.8900	20	BATS	VHTG4591720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:39:47	GB00BDCPN049	USD	$103.8900	20	BATS	VHTG4591920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:39:47	GB00BDCPN049	USD	$103.8900	48	NASD	VHTG4591820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:39:47	GB00BDCPN049	USD	$103.8900	52	NASD	VHTG4592020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:39:47	GB00BDCPN049	USD	$103.8900	40	NYSE	VHTG4592120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:40:02	GB00BDCPN049	USD	$103.8700	20	MEMX	VHTG4603320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:40:06	GB00BDCPN049	USD	$103.8500	1	NASD	VHTG4604320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:40:06	GB00BDCPN049	USD	$103.8500	19	NASD	VHTG4604620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:00	GB00BDCPN049	USD	$103.8600	100	BAML	VHTG4634120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:00	GB00BDCPN049	USD	$103.8600	50	BATS	VHTG4633820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:00	GB00BDCPN049	USD	$103.8600	50	BATS	VHTG4634020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:00	GB00BDCPN049	USD	$103.8600	25	EDGX	VHTG4633720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:00	GB00BDCPN049	USD	$103.8600	75	EDGX	VHTG4633920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:00	GB00BDCPN049	USD	$103.8500	25	NASD	VHTG4634420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:00	GB00BDCPN049	USD	$103.8600	100	NASD	VHTG4634320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:00	GB00BDCPN049	USD	$103.8600	100	UBSS	VHTG4634220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:04	GB00BDCPN049	USD	$103.8500	2	NASD	VHTG4635520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:06	GB00BDCPN049	USD	$103.8500	1	NASD	VHTG4639220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:06	GB00BDCPN049	USD	$103.8500	2	NASD	VHTG4639320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:06	GB00BDCPN049	USD	$103.8500	10	NASD	VHTG4639420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:41:11	GB00BDCPN049	USD	$103.8500	20	NASD	VHTG4641620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:43:19	GB00BDCPN049	USD	$103.8800	100	BATS	VHTG4726120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:43:19	GB00BDCPN049	USD	$103.8800	70	EDGX	VHTG4726220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:43:19	GB00BDCPN049	USD	$103.8800	121	ICBX	VHTG4726420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:43:19	GB00BDCPN049	USD	$103.8750	11	IEXG	VHTG4726620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:43:19	GB00BDCPN049	USD	$103.8750	11	IEXG	VHTG4726720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:43:19	GB00BDCPN049	USD	$103.8800	100	NASD	VHTG4726320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:43:19	GB00BDCPN049	USD	$103.8800	100	UBSS	VHTG4726520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:43:31	GB00BDCPN049	USD	$103.8500	60	NASD	VHTG4733120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:43:31	GB00BDCPN049	USD	$103.8600	100	NASD	VHTG4732920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:44:01	GB00BDCPN049	USD	$103.8400	100	UBSS	VHTG4749620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:45:17	GB00BDCPN049	USD	$103.8500	22	NASD	VHTG4775020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:45:17	GB00BDCPN049	USD	$103.8500	4	NASD	VHTG4775120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:45:17	GB00BDCPN049	USD	$103.8500	4	NASD	VHTG4775220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:45:17	GB00BDCPN049	USD	$103.8500	3	NASD	VHTG4775320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:45:18	GB00BDCPN049	USD	$103.8500	27	NASD	VHTG4775520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:45:52	GB00BDCPN049	USD	$103.8300	5	MEMX	VHTG4794420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:45:52	GB00BDCPN049	USD	$103.8300	5	MEMX	VHTG4794520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:45:52	GB00BDCPN049	USD	$103.8300	5	MEMX	VHTG4794620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:45:52	GB00BDCPN049	USD	$103.8300	5	MEMX	VHTG4794720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:05	GB00BDCPN049	USD	$103.8300	11	IEXG	VHTG4806120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:05	GB00BDCPN049	USD	$103.8300	8	IEXG	VHTG4806220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:10	GB00BDCPN049	USD	$103.8100	20	MEMX	VHTG4811720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:15	GB00BDCPN049	USD	$103.8000	27	IEXG	VHTG4814820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:17	GB00BDCPN049	USD	$103.7900	20	EPRL	VHTG4816920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:18	GB00BDCPN049	USD	$103.7600	12	NASD	VHTG4817520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:18	GB00BDCPN049	USD	$103.7600	88	NASD	VHTG4817620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:50	GB00BDCPN049	USD	$103.7800	25	BATS	VHTG4838720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:50	GB00BDCPN049	USD	$103.7800	25	EDGX	VHTG4838620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:50	GB00BDCPN049	USD	$103.7800	100	ICBX	VHTG4838820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:46:50	GB00BDCPN049	USD	$103.7850	2	NASD	VHTG4838920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:13	GB00BDCPN049	USD	$103.7850	14	IEXG	VHTG4852320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:20	GB00BDCPN049	USD	$103.7900	11	IEXG	VHTG4855620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:20	GB00BDCPN049	USD	$103.7900	6	NASD	VHTG4855720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:26	GB00BDCPN049	USD	$103.7900	21	IEXG	VHTG4858220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:26	GB00BDCPN049	USD	$103.7800	60	NASD	VHTG4858320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:41	GB00BDCPN049	USD	$103.7650	11	IEXG	VHTG4872420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:41	GB00BDCPN049	USD	$103.7650	31	IEXG	VHTG4872520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:50	GB00BDCPN049	USD	$103.7650	44	IEXG	VHTG4879420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:56	GB00BDCPN049	USD	$103.8000	13	BAML	VHTG4896920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:56	GB00BDCPN049	USD	$103.8000	13	BAML	VHTG4897020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:56	GB00BDCPN049	USD	$103.8000	13	BAML	VHTG4897120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:56	GB00BDCPN049	USD	$103.8000	13	BAML	VHTG4897420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:56	GB00BDCPN049	USD	$103.8000	13	BARX	VHTG4897320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:47:56	GB00BDCPN049	USD	$103.8000	50	MEMX	VHTG4897220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:48:21	GB00BDCPN049	USD	$103.8100	4	BAML	VHTG4929820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:48:21	GB00BDCPN049	USD	$103.8100	4	NASD	VHTG4929720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:48:36	GB00BDCPN049	USD	$103.8200	14	IEXG	VHTG4939520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:48:36	GB00BDCPN049	USD	$103.8200	89	IEXG	VHTG4939620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:05	GB00BDCPN049	USD	$103.8600	143	IEXG	VHTG4957520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:09	GB00BDCPN049	USD	$103.8500	60	BATS	VHTG4958820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:10	GB00BDCPN049	USD	$103.8400	100	BAML	VHTG4959120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:10	GB00BDCPN049	USD	$103.8400	9	BATS	VHTG4959220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:10	GB00BDCPN049	USD	$103.8400	64	EDGX	VHTG4959320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:10	GB00BDCPN049	USD	$103.8400	100	NASD	VHTG4959420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:12	GB00BDCPN049	USD	$103.8200	60	NYSE	VHTG4960320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:22	GB00BDCPN049	USD	$103.8100	104	BAML	VHTG4964120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:22	GB00BDCPN049	USD	$103.8100	100	BATS	VHTG4964220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:22	GB00BDCPN049	USD	$103.8100	86	EDGX	VHTG4964320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:22	GB00BDCPN049	USD	$103.8100	100	NASD	VHTG4964420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:22	GB00BDCPN049	USD	$103.8000	109	UBSS	VHTG4964620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:49:22	GB00BDCPN049	USD	$103.8100	100	UBSS	VHTG4964520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:50:22	GB00BDCPN049	USD	$103.8900	40	BATS	VHTG4990420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:50:22	GB00BDCPN049	USD	$103.8900	100	BATS	VHTG4990520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:50:39	GB00BDCPN049	USD	$103.8700	79	NASD	VHTG5000620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:51:17	GB00BDCPN049	USD	$103.9000	20	PCSE	VHTG5027420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:51:17	GB00BDCPN049	USD	$103.9000	40	PCSE	VHTG5027520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:51:57	GB00BDCPN049	USD	$103.9300	86	BATS	VHTG5044420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:51:57	GB00BDCPN049	USD	$103.9300	14	BATS	VHTG5044620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:51:57	GB00BDCPN049	USD	$103.9300	111	EDGX	VHTG5044520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:51:57	GB00BDCPN049	USD	$103.9300	64	NASD	VHTG5044720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:51:57	GB00BDCPN049	USD	$103.9300	60	NASD	VHTG5044820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:51:57	GB00BDCPN049	USD	$103.9300	100	UBSS	VHTG5044920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:52:02	GB00BDCPN049	USD	$103.9100	53	NASD	VHTG5047120260910E

Coca-Cola Europacific Partners PLC	10/09/2026	10:52:49	GB00BDCPN049	USD	$103.9800	145	NASD	VHTG5067520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:53:59	GB00BDCPN049	USD	$103.9600	40	NASD	VHTG5114220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:54:17	GB00BDCPN049	USD	$103.9400	25	BATS	VHTG5131120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:54:17	GB00BDCPN049	USD	$103.9400	15	BATS	VHTG5131420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:54:17	GB00BDCPN049	USD	$103.9400	25	EDGX	VHTG5131020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:54:17	GB00BDCPN049	USD	$103.9400	25	NASD	VHTG5131220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:54:17	GB00BDCPN049	USD	$103.9400	75	NASD	VHTG5131320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:54:34	GB00BDCPN049	USD	$103.9400	60	NASD	VHTG5156220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:54:51	GB00BDCPN049	USD	$103.9000	40	NYSE	VHTG5168020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:55:45	GB00BDCPN049	USD	$103.9100	60	NASD	VHTG5199420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:55:51	GB00BDCPN049	USD	$103.8800	40	MEMX	VHTG5203020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:56:39	GB00BDCPN049	USD	$103.8700	100	NASD	VHTG5228720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:56:39	GB00BDCPN049	USD	$103.8700	300	NASD	VHTG5228820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:56:39	GB00BDCPN049	USD	$103.8700	100	UBSS	VHTG5228620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:56:43	GB00BDCPN049	USD	$103.8600	5	PCSE	VHTG5229520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:57:00	GB00BDCPN049	USD	$103.8800	60	BATS	VHTG5234720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:57:27	GB00BDCPN049	USD	$103.8600	35	PCSE	VHTG5242220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:58:51	GB00BDCPN049	USD	$103.8500	3	IEXG	VHTG5282320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:58:51	GB00BDCPN049	USD	$103.8500	2	IEXG	VHTG5282420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:58:51	GB00BDCPN049	USD	$103.8500	2	IEXG	VHTG5282520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:58:58	GB00BDCPN049	USD	$103.8500	25	IEXG	VHTG5284420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:12	GB00BDCPN049	USD	$103.8500	9	IEXG	VHTG5289820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:12	GB00BDCPN049	USD	$103.8500	8	IEXG	VHTG5289920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:12	GB00BDCPN049	USD	$103.8500	15	IEXG	VHTG5290020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:12	GB00BDCPN049	USD	$103.8500	84	IEXG	VHTG5290120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	25	BATS	VHTG5292820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	25	EDGX	VHTG5292720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	25	EDGX	VHTG5292920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	100	ICBX	VHTG5293420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	40	NASD	VHTG5293120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	10	NASD	VHTG5293220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	25	NASD	VHTG5293320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	4	NASD	VHTG5293520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	61	NASD	VHTG5293620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8200	100	UBSS	VHTG5293720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:16	GB00BDCPN049	USD	$103.8400	40	UBSS	VHTG5293020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	25	BATS	VHTG5305220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	25	BATS	VHTG5305320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	25	BATS	VHTG5305520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	25	EDGX	VHTG5305120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	25	EDGX	VHTG5305420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	25	EDGX	VHTG5305620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8300	100	NASD	VHTG5306320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	27	NASD	VHTG5305720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	60	NASD	VHTG5305820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	50	NASD	VHTG5305920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:37	GB00BDCPN049	USD	$103.8600	23	NASD	VHTG5306020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	10:59:44	GB00BDCPN049	USD	$103.8100	100	NASD	VHTG5309120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:00:34	GB00BDCPN049	USD	$103.7600	25	NASD	VHTG5353120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:00:34	GB00BDCPN049	USD	$103.7600	75	NASD	VHTG5353220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:00:34	GB00BDCPN049	USD	$103.7700	40	NYSE	VHTG5353020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:01:18	GB00BDCPN049	USD	$103.7100	25	BATS	VHTG5384220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:01:18	GB00BDCPN049	USD	$103.7100	25	EDGX	VHTG5384320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:01:18	GB00BDCPN049	USD	$103.7100	50	NASD	VHTG5384420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:01:18	GB00BDCPN049	USD	$103.7100	20	NYSE	VHTG5384520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	25	BATS	VHTG5413620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	25	BATS	VHTG5413820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	25	BATS	VHTG5414220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	25	BATS	VHTG5414420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	25	EDGX	VHTG5413720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	25	EDGX	VHTG5413920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	25	EDGX	VHTG5414120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	70	EDGX	VHTG5414520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	49	EDGX	VHTG5414720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	21	EDGX	VHTG5414820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7100	4	NASD	VHTG5414920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	50	NASD	VHTG5414020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	25	NASD	VHTG5414320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:14	GB00BDCPN049	USD	$103.7200	25	NASD	VHTG5414620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:19	GB00BDCPN049	USD	$103.7100	57	NASD	VHTG5416420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:03:12	GB00BDCPN049	USD	$103.7400	10	BATS	VHTG5446020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:03:15	GB00BDCPN049	USD	$103.7400	30	BATS	VHTG5450520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:03:15	GB00BDCPN049	USD	$103.7400	20	BATS	VHTG5450620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:03:17	GB00BDCPN049	USD	$103.7200	95	NASD	VHTG5456820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:03:17	GB00BDCPN049	USD	$103.7200	25	PCSE	VHTG5456920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:03:17	GB00BDCPN049	USD	$103.7200	15	PCSE	VHTG5457020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:04:27	GB00BDCPN049	USD	$103.8000	48	NASD	VHTG5517920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:04:27	GB00BDCPN049	USD	$103.8000	12	NASD	VHTG5518020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:04:27	GB00BDCPN049	USD	$103.8000	28	NASD	VHTG5518120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:04:44	GB00BDCPN049	USD	$103.8000	1	NYSE	VHTG5525820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:04:51	GB00BDCPN049	USD	$103.8000	59	NYSE	VHTG5527820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:04:57	GB00BDCPN049	USD	$103.7800	38	NASD	VHTG5529620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:04:57	GB00BDCPN049	USD	$103.7800	2	NASD	VHTG5529720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:04:57	GB00BDCPN049	USD	$103.7800	20	NASD	VHTG5529820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:01	GB00BDCPN049	USD	$103.7700	88	NASD	VHTG5531420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:02	GB00BDCPN049	USD	$103.7800	60	BATS	VHTG5532720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:02	GB00BDCPN049	USD	$103.7800	90	BATS	VHTG5532820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:02	GB00BDCPN049	USD	$103.7800	70	EDGX	VHTG5532620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:02	GB00BDCPN049	USD	$103.7800	100	NASD	VHTG5532920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:18	GB00BDCPN049	USD	$103.7700	20	BATS	VHTG5541120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:18	GB00BDCPN049	USD	$103.7700	5	BATS	VHTG5541220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:18	GB00BDCPN049	USD	$103.7700	25	BATS	VHTG5541320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:18	GB00BDCPN049	USD	$103.7600	35	NASD	VHTG5541620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:18	GB00BDCPN049	USD	$103.7600	4	NASD	VHTG5541720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:18	GB00BDCPN049	USD	$103.7700	99	NASD	VHTG5541420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:18	GB00BDCPN049	USD	$103.7700	63	NASD	VHTG5541520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:33	GB00BDCPN049	USD	$103.7500	60	BATS	VHTG5545320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:33	GB00BDCPN049	USD	$103.7500	5	BATS	VHTG5545420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:33	GB00BDCPN049	USD	$103.7500	5	BATS	VHTG5545620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:05:33	GB00BDCPN049	USD	$103.7500	36	NASD	VHTG5545520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:06:50	GB00BDCPN049	USD	$103.7300	30	NASD	VHTG5578620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:06:50	GB00BDCPN049	USD	$103.7300	48	NASD	VHTG5578720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:06:50	GB00BDCPN049	USD	$103.7300	10	NASD	VHTG5578820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:05	GB00BDCPN049	USD	$103.7200	25	BATS	VHTG5582520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:05	GB00BDCPN049	USD	$103.7200	25	BATS	VHTG5582620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:05	GB00BDCPN049	USD	$103.7200	50	NASD	VHTG5582720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:05	GB00BDCPN049	USD	$103.7200	2	NASD	VHTG5582820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:06	GB00BDCPN049	USD	$103.7100	40	NASD	VHTG5583520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:18	GB00BDCPN049	USD	$103.6900	40	BATS	VHTG5587720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:18	GB00BDCPN049	USD	$103.6900	76	BATS	VHTG5587820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:18	GB00BDCPN049	USD	$103.6900	17	BATS	VHTG5588020260910E

Coca-Cola Europacific Partners PLC	10/09/2026	11:07:18	GB00BDCPN049	USD	$103.6900	61	BATS	VHTG5588120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:18	GB00BDCPN049	USD	$103.6900	100	NASD	VHTG5587920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:28	GB00BDCPN049	USD	$103.6800	37	NASD	VHTG5594020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:28	GB00BDCPN049	USD	$103.6800	87	NASD	VHTG5594120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:08:34	GB00BDCPN049	USD	$103.5900	20	NYSE	VHTG5633620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:08:34	GB00BDCPN049	USD	$103.5900	40	NYSE	VHTG5633720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:08:41	GB00BDCPN049	USD	$103.5700	40	NASD	VHTG5638920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:08:41	GB00BDCPN049	USD	$103.5700	20	NASD	VHTG5639020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:09:11	GB00BDCPN049	USD	$103.5500	20	BATS	VHTG5651920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:09:36	GB00BDCPN049	USD	$103.5400	69	BATS	VHTG5660420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:09:36	GB00BDCPN049	USD	$103.5400	107	EDGX	VHTG5660520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:09:36	GB00BDCPN049	USD	$103.5400	5	EDGX	VHTG5660620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:09:36	GB00BDCPN049	USD	$103.5400	5	EDGX	VHTG5661020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:09:36	GB00BDCPN049	USD	$103.5400	28	NASD	VHTG5660720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:09:36	GB00BDCPN049	USD	$103.5400	72	NASD	VHTG5660820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:09:36	GB00BDCPN049	USD	$103.5400	100	UBSS	VHTG5660920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:09:36	GB00BDCPN049	USD	$103.5400	83	UBSS	VHTG5661120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:10:06	GB00BDCPN049	USD	$103.5000	199	NASD	VHTG5675020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:11:20	GB00BDCPN049	USD	$103.4500	100	BATS	VHTG5723920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:11:20	GB00BDCPN049	USD	$103.4500	105	EDGX	VHTG5723720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:11:20	GB00BDCPN049	USD	$103.4500	18	EDGX	VHTG5723820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:11:20	GB00BDCPN049	USD	$103.4400	20	MEMX	VHTG5724220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:11:20	GB00BDCPN049	USD	$103.4500	100	NASD	VHTG5724020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:11:20	GB00BDCPN049	USD	$103.4500	111	UBSS	VHTG5724120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:12:22	GB00BDCPN049	USD	$103.4900	58	BATS	VHTG5770020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:12:22	GB00BDCPN049	USD	$103.4900	60	MEMX	VHTG5769920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:12:22	GB00BDCPN049	USD	$103.4900	100	NASD	VHTG5770120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:13:08	GB00BDCPN049	USD	$103.5000	25	BATS	VHTG5835720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:13:08	GB00BDCPN049	USD	$103.5000	9	BATS	VHTG5835820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:13:08	GB00BDCPN049	USD	$103.5000	6	BATS	VHTG5835920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:13:08	GB00BDCPN049	USD	$103.5200	25	MEMX	VHTG5835520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:13:08	GB00BDCPN049	USD	$103.5200	15	MEMX	VHTG5835620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:13:08	GB00BDCPN049	USD	$103.5200	25	MEMX	VHTG5836020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:13:08	GB00BDCPN049	USD	$103.5200	25	MEMX	VHTG5836120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:13:54	GB00BDCPN049	USD	$103.5200	40	MEMX	VHTG5880220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:13:54	GB00BDCPN049	USD	$103.5200	20	MEMX	VHTG5880320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:12	GB00BDCPN049	USD	$103.4800	40	BATS	VHTG5901020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:12	GB00BDCPN049	USD	$103.4800	20	BATS	VHTG5901220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:12	GB00BDCPN049	USD	$103.4900	55	BATS	VHTG5900720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:12	GB00BDCPN049	USD	$103.4900	63	EDGX	VHTG5900620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:12	GB00BDCPN049	USD	$103.4900	4	NASD	VHTG5900820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:12	GB00BDCPN049	USD	$103.4900	96	NASD	VHTG5901120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:12	GB00BDCPN049	USD	$103.5000	20	NASD	VHTG5900420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:12	GB00BDCPN049	USD	$103.5000	40	NASD	VHTG5900520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:12	GB00BDCPN049	USD	$103.4900	100	UBSS	VHTG5900920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:29	GB00BDCPN049	USD	$103.4500	91	NASD	VHTG5907420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:32	GB00BDCPN049	USD	$103.4300	25	NASD	VHTG5910820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:32	GB00BDCPN049	USD	$103.4300	25	NASD	VHTG5910920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:32	GB00BDCPN049	USD	$103.4300	25	NASD	VHTG5911020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:32	GB00BDCPN049	USD	$103.4300	24	NASD	VHTG5911120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:14:32	GB00BDCPN049	USD	$103.4300	13	NASD	VHTG5911220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:15:32	GB00BDCPN049	USD	$103.2600	40	PCSE	VHTG5946120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:15:48	GB00BDCPN049	USD	$103.2600	114	BATS	VHTG5951520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:15:48	GB00BDCPN049	USD	$103.2600	25	BATS	VHTG5951620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:15:48	GB00BDCPN049	USD	$103.2600	90	BATS	VHTG5951820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:15:48	GB00BDCPN049	USD	$103.2600	24	BATS	VHTG5951920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:15:48	GB00BDCPN049	USD	$103.2600	50	NASD	VHTG5951720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:15:48	GB00BDCPN049	USD	$103.2600	50	NASD	VHTG5952020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:15:48	GB00BDCPN049	USD	$103.2600	40	NYSE	VHTG5952120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:15:59	GB00BDCPN049	USD	$103.2700	2	NASD	VHTG5957920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:17:22	GB00BDCPN049	USD	$103.3400	100	BATS	VHTG5992720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:17:22	GB00BDCPN049	USD	$103.3400	40	BATS	VHTG5992820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:17:22	GB00BDCPN049	USD	$103.3400	94	EDGX	VHTG5992620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:17:22	GB00BDCPN049	USD	$103.3400	100	NASD	VHTG5992920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:17:22	GB00BDCPN049	USD	$103.3400	100	UBSS	VHTG5993020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:17:56	GB00BDCPN049	USD	$103.3400	20	BATS	VHTG6011620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:17:56	GB00BDCPN049	USD	$103.3300	20	PCSE	VHTG6011720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:39	GB00BDCPN049	USD	$103.3100	1	BATS	VHTG6043620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:39	GB00BDCPN049	USD	$103.3200	25	MEMX	VHTG6043520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:39	GB00BDCPN049	USD	$103.3200	15	MEMX	VHTG6043720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:39	GB00BDCPN049	USD	$103.3100	16	NASD	VHTG6043820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:39	GB00BDCPN049	USD	$103.3100	24	NASD	VHTG6043920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:39	GB00BDCPN049	USD	$103.3100	100	NASD	VHTG6044020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:42	GB00BDCPN049	USD	$103.3000	100	BATS	VHTG6045720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:42	GB00BDCPN049	USD	$103.2800	50	NASD	VHTG6046220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:42	GB00BDCPN049	USD	$103.2800	9	NASD	VHTG6046320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:42	GB00BDCPN049	USD	$103.3000	100	NASD	VHTG6045820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:42	GB00BDCPN049	USD	$103.2900	25	PCSE	VHTG6046020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:42	GB00BDCPN049	USD	$103.2900	15	PCSE	VHTG6046120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:18:42	GB00BDCPN049	USD	$103.3000	40	PCSE	VHTG6045920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:20:05	GB00BDCPN049	USD	$103.4600	40	BATS	VHTG6073220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:20:05	GB00BDCPN049	USD	$103.4600	32	BATS	VHTG6073420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:20:05	GB00BDCPN049	USD	$103.4600	68	BATS	VHTG6073520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:20:05	GB00BDCPN049	USD	$103.4400	40	NASD	VHTG6073720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:20:05	GB00BDCPN049	USD	$103.4600	100	NASD	VHTG6073620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:20:05	GB00BDCPN049	USD	$103.4500	40	PCSE	VHTG6073820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:20:05	GB00BDCPN049	USD	$103.4600	116	UBSS	VHTG6073320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:20:22	GB00BDCPN049	USD	$103.4200	25	BATS	VHTG6079520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:20:22	GB00BDCPN049	USD	$103.4200	49	NASD	VHTG6079420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:21:00	GB00BDCPN049	USD	$103.3700	96	BATS	VHTG6101820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:21:00	GB00BDCPN049	USD	$103.3700	63	NASD	VHTG6102020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:21:00	GB00BDCPN049	USD	$103.3700	17	NASD	VHTG6102120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:21:00	GB00BDCPN049	USD	$103.3700	100	UBSS	VHTG6101920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	100	BATS	VHTG6153620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	11	BATS	VHTG6153820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	100	EDGX	VHTG6153320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	10	EDGX	VHTG6153420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	90	EDGX	VHTG6153520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	6	EDGX	VHTG6153720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	100	NASD	VHTG6153920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	20	PCSE	VHTG6154220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	100	UBSS	VHTG6154020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:48	GB00BDCPN049	USD	$103.4100	76	UBSS	VHTG6154120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:24:07	GB00BDCPN049	USD	$103.4200	9	MEMX	VHTG6186720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:24:07	GB00BDCPN049	USD	$103.4200	9	MEMX	VHTG6186820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:24:37	GB00BDCPN049	USD	$103.4200	22	MEMX	VHTG6197120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:18	GB00BDCPN049	USD	$103.4100	100	BATS	VHTG6216820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:18	GB00BDCPN049	USD	$103.4100	76	EDGX	VHTG6216720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:18	GB00BDCPN049	USD	$103.4100	40	MEMX	VHTG6216620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:18	GB00BDCPN049	USD	$103.4100	100	NASD	VHTG6217020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:18	GB00BDCPN049	USD	$103.4100	100	UBSS	VHTG6216920260910E

Coca-Cola Europacific Partners PLC	10/09/2026	11:25:20	GB00BDCPN049	USD	$103.4000	40	MEMX	VHTG6218120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:34	GB00BDCPN049	USD	$103.3900	20	MEMX	VHTG6222220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:34	GB00BDCPN049	USD	$103.3800	2	NASD	VHTG6222520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:34	GB00BDCPN049	USD	$103.3800	38	NASD	VHTG6222620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:34	GB00BDCPN049	USD	$103.3900	100	NASD	VHTG6222320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:25:34	GB00BDCPN049	USD	$103.3900	139	UBSS	VHTG6222420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:26:09	GB00BDCPN049	USD	$103.3600	127	BATS	VHTG6255020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:26:09	GB00BDCPN049	USD	$103.3600	94	NASD	VHTG6255120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:26:09	GB00BDCPN049	USD	$103.3600	81	NASD	VHTG6255220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:27:32	GB00BDCPN049	USD	$103.4100	100	BATS	VHTG6356920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:27:32	GB00BDCPN049	USD	$103.4100	72	EDGX	VHTG6356820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:27:32	GB00BDCPN049	USD	$103.4000	122	KNMX	VHTG6357320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:27:32	GB00BDCPN049	USD	$103.4100	104	KNMX	VHTG6357020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:27:32	GB00BDCPN049	USD	$103.4100	20	NASD	VHTG6357120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:27:32	GB00BDCPN049	USD	$103.4100	100	NASD	VHTG6357220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:28:04	GB00BDCPN049	USD	$103.4000	48	NASD	VHTG6372520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:28:04	GB00BDCPN049	USD	$103.4000	52	NASD	VHTG6372620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:28:51	GB00BDCPN049	USD	$103.4700	20	BATS	VHTG6408620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:28:51	GB00BDCPN049	USD	$103.4500	20	MEMX	VHTG6408820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:28:51	GB00BDCPN049	USD	$103.4500	58	NASD	VHTG6409020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:28:51	GB00BDCPN049	USD	$103.4500	42	NASD	VHTG6409120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:28:51	GB00BDCPN049	USD	$103.4600	20	NYSE	VHTG6408720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:28:51	GB00BDCPN049	USD	$103.4500	183	UBSS	VHTG6408920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:28:55	GB00BDCPN049	USD	$103.4400	98	NASD	VHTG6413420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:29:22	GB00BDCPN049	USD	$103.4100	85	NASD	VHTG6431020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:29:22	GB00BDCPN049	USD	$103.4100	15	NASD	VHTG6431120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:29:22	GB00BDCPN049	USD	$103.4100	76	NASD	VHTG6431220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:30:24	GB00BDCPN049	USD	$103.5800	20	NASD	VHTG6458620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:30:25	GB00BDCPN049	USD	$103.5700	1	NASD	VHTG6458720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:30:25	GB00BDCPN049	USD	$103.5700	19	NASD	VHTG6458820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:30:30	GB00BDCPN049	USD	$103.5600	1	BATS	VHTG6459620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:30:31	GB00BDCPN049	USD	$103.5600	1	BATS	VHTG6459720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:30:33	GB00BDCPN049	USD	$103.5500	20	NASD	VHTG6460320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:30:34	GB00BDCPN049	USD	$103.5300	20	EPRL	VHTG6461020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:30:34	GB00BDCPN049	USD	$103.5300	48	NASD	VHTG6460920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:24	GB00BDCPN049	USD	$103.6400	21	IEXG	VHTG6519420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:24	GB00BDCPN049	USD	$103.6400	2	NASD	VHTG6519120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:24	GB00BDCPN049	USD	$103.6400	9	NASD	VHTG6519220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:24	GB00BDCPN049	USD	$103.6400	7	NASD	VHTG6519320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6000	100	BATS	VHTG6521020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6200	6	BATS	VHTG6519720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6200	94	BATS	VHTG6519820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6000	70	EDGX	VHTG6521120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6000	70	EDGX	VHTG6521220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6200	20	MEMX	VHTG6519920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6200	60	MEMX	VHTG6520020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6000	40	NASD	VHTG6520520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6000	10	NASD	VHTG6520620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6000	67	NASD	VHTG6521320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6000	10	NASD	VHTG6521420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6100	33	NASD	VHTG6520420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6200	8	NASD	VHTG6520120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6200	20	NASD	VHTG6520220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6200	72	NASD	VHTG6520320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6100	25	PCSE	VHTG6520720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6100	35	PCSE	VHTG6520820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:32:27	GB00BDCPN049	USD	$103.6100	20	PCSE	VHTG6520920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:34:37	GB00BDCPN049	USD	$103.6600	14	BATS	VHTG6613820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:34:37	GB00BDCPN049	USD	$103.6600	20	BATS	VHTG6613920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:34:37	GB00BDCPN049	USD	$103.6600	25	MEMX	VHTG6614220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:34:37	GB00BDCPN049	USD	$103.6600	35	MEMX	VHTG6614320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:34:37	GB00BDCPN049	USD	$103.6700	25	MEMX	VHTG6613520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:34:37	GB00BDCPN049	USD	$103.6700	25	MEMX	VHTG6613620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:34:37	GB00BDCPN049	USD	$103.6700	10	MEMX	VHTG6613720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:34:37	GB00BDCPN049	USD	$103.6600	21	NASD	VHTG6614020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:34:37	GB00BDCPN049	USD	$103.6600	79	NASD	VHTG6614120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:35:20	GB00BDCPN049	USD	$103.7200	55	NASD	VHTG6641520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:35:20	GB00BDCPN049	USD	$103.7200	32	NASD	VHTG6641620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:35:20	GB00BDCPN049	USD	$103.7200	13	NASD	VHTG6641720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:35:40	GB00BDCPN049	USD	$103.7700	4	ICBX	VHTG6651720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:35:45	GB00BDCPN049	USD	$103.7950	10	IEXG	VHTG6652120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:35:56	GB00BDCPN049	USD	$103.8000	60	BATS	VHTG6658720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:36:16	GB00BDCPN049	USD	$103.8000	5	UBSS	VHTG6664320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:36:20	GB00BDCPN049	USD	$103.8450	13	IEXG	VHTG6664920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:36:20	GB00BDCPN049	USD	$103.8500	30	IEXG	VHTG6664820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:36:20	GB00BDCPN049	USD	$103.8450	43	UBSS	VHTG6665020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:36:21	GB00BDCPN049	USD	$103.8400	20	INCR	VHTG6665320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:36:21	GB00BDCPN049	USD	$103.8400	16	UBSS	VHTG6665420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:36:28	GB00BDCPN049	USD	$103.8400	17	INCR	VHTG6667320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:36:28	GB00BDCPN049	USD	$103.8400	20	INCR	VHTG6667420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:36:28	GB00BDCPN049	USD	$103.8400	5	UBSS	VHTG6667520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:10	GB00BDCPN049	USD	$103.9100	70	IEXG	VHTG6677720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:11	GB00BDCPN049	USD	$103.9100	106	BAML	VHTG6678720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	100	BAML	VHTG6680120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.8800	3	BATS	VHTG6681120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	92	BATS	VHTG6680320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	3	BATS	VHTG6680520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	3	BATS	VHTG6680720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	2	BATS	VHTG6680920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	174	BATS	VHTG6681220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	100	EDGX	VHTG6680220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9100	43	IEXG	VHTG6679920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9100	44	INCR	VHTG6680020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	100	KNMX	VHTG6680420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.8900	100	NASD	VHTG6681320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	72	NASD	VHTG6680820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	28	NASD	VHTG6681020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:37:19	GB00BDCPN049	USD	$103.9000	100	UBSS	VHTG6680620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:38:00	GB00BDCPN049	USD	$103.8300	79	NASD	VHTG6693220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:38:00	GB00BDCPN049	USD	$103.8300	76	NASD	VHTG6693320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:38:00	GB00BDCPN049	USD	$103.8300	3	NASD	VHTG6693420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:38:00	GB00BDCPN049	USD	$103.8300	61	NASD	VHTG6693520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:29	GB00BDCPN049	USD	$103.8600	6	MEMX	VHTG6731720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:29	GB00BDCPN049	USD	$103.8600	6	MEMX	VHTG6732120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:29	GB00BDCPN049	USD	$103.8600	6	MEMX	VHTG6732220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:29	GB00BDCPN049	USD	$103.8700	9	MEMX	VHTG6731420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:29	GB00BDCPN049	USD	$103.8700	9	MEMX	VHTG6731520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:29	GB00BDCPN049	USD	$103.8700	14	MEMX	VHTG6731620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:29	GB00BDCPN049	USD	$103.8700	8	MEMX	VHTG6731820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:29	GB00BDCPN049	USD	$103.8500	65	NASD	VHTG6731920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:29	GB00BDCPN049	USD	$103.8500	35	NASD	VHTG6732020260910E

Coca-Cola Europacific Partners PLC	10/09/2026	11:40:58	GB00BDCPN049	USD	$103.8700	40	BATS	VHTG6761320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:40:58	GB00BDCPN049	USD	$103.8800	60	BATS	VHTG6761220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:41:12	GB00BDCPN049	USD	$103.9100	48	NASD	VHTG6766120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:41:12	GB00BDCPN049	USD	$103.9100	52	NASD	VHTG6766220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:41:49	GB00BDCPN049	USD	$103.9000	20	NYSE	VHTG6783920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:41:49	GB00BDCPN049	USD	$103.9000	20	NYSE	VHTG6784020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:41:49	GB00BDCPN049	USD	$103.9100	60	PCSE	VHTG6783820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.9000	100	BAML	VHTG6792120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8300	20	BATS	VHTG6795820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8500	10	BATS	VHTG6795320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8500	2	BATS	VHTG6795420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8500	8	BATS	VHTG6795520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	25	BATS	VHTG6792820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	10	BATS	VHTG6793120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	10	BATS	VHTG6793420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	25	BATS	VHTG6794720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	30	BATS	VHTG6795120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	25	EDGX	VHTG6792920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	25	EDGX	VHTG6794620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	100	EDGX	VHTG6794820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8600	25	MEMX	VHTG6794220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8600	15	MEMX	VHTG6795220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8900	30	MEMX	VHTG6792420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8900	20	MEMX	VHTG6792520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8900	10	MEMX	VHTG6792620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.9000	40	MEMX	VHTG6792220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.9000	20	MEMX	VHTG6792320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8400	20	NASD	VHTG6795720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8500	27	NASD	VHTG6795620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	100	NASD	VHTG6795020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.9000	63	NASD	VHTG6791820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.9000	33	NASD	VHTG6792020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.9000	20	NYSE	VHTG6791920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	20	PCSE	VHTG6793920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	20	PCSE	VHTG6794520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	20	PCSE	VHTG6794920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6792720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	50	TXSE	VHTG6793020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6793220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6793320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6793520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6793620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6793720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6793820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6794120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6794320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8700	1	TXSE	VHTG6794420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:42:21	GB00BDCPN049	USD	$103.8800	100	UBSS	VHTG6794020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:44:11	GB00BDCPN049	USD	$103.5700	100	UBSS	VHTG6831720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:44:52	GB00BDCPN049	USD	$103.5900	40	BATS	VHTG6843920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:44:52	GB00BDCPN049	USD	$103.5800	48	NASD	VHTG6843820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:44:52	GB00BDCPN049	USD	$103.5800	3	NASD	VHTG6844020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:44:52	GB00BDCPN049	USD	$103.5800	26	NASD	VHTG6844120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:45:11	GB00BDCPN049	USD	$103.6000	40	PCSE	VHTG6850620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:45:12	GB00BDCPN049	USD	$103.5800	20	MEMX	VHTG6851020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:45:12	GB00BDCPN049	USD	$103.5700	2	NASD	VHTG6851120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:45:12	GB00BDCPN049	USD	$103.5700	2	NASD	VHTG6851220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:45:12	GB00BDCPN049	USD	$103.5900	25	PCSE	VHTG6851320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:45:12	GB00BDCPN049	USD	$103.5900	15	PCSE	VHTG6851420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:46:28	GB00BDCPN049	USD	$103.6700	2	NASD	VHTG6877320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:46:28	GB00BDCPN049	USD	$103.6700	40	NASD	VHTG6877420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:46:28	GB00BDCPN049	USD	$103.6900	10	NASD	VHTG6876520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:46:30	GB00BDCPN049	USD	$103.6800	9	MEMX	VHTG6878420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:46:30	GB00BDCPN049	USD	$103.6800	4	MEMX	VHTG6878520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:08	GB00BDCPN049	USD	$103.6600	25	BATS	VHTG6889020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:08	GB00BDCPN049	USD	$103.6600	2	NASD	VHTG6889120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:08	GB00BDCPN049	USD	$103.6600	20	NYSE	VHTG6889220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:08	GB00BDCPN049	USD	$103.6600	5	NYSE	VHTG6889420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:08	GB00BDCPN049	USD	$103.6600	35	NYSE	VHTG6889520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	10	BATS	VHTG6901420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	90	BATS	VHTG6901520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	19	MEMX	VHTG6902020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	18	MEMX	VHTG6902120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	1	MEMX	VHTG6902220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	9	MEMX	VHTG6902320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	23	NASD	VHTG6901620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	34	NASD	VHTG6901720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	38	NASD	VHTG6901820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	5	NASD	VHTG6901920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:46	GB00BDCPN049	USD	$103.6500	13	PCSE	VHTG6902420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:47	GB00BDCPN049	USD	$103.6400	8	NASD	VHTG6903620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:47	GB00BDCPN049	USD	$103.6400	12	NASD	VHTG6903720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:47:47	GB00BDCPN049	USD	$103.6400	40	NASD	VHTG6903820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:48:41	GB00BDCPN049	USD	$103.6300	4	NASD	VHTG6929320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:48:41	GB00BDCPN049	USD	$103.6300	56	NASD	VHTG6929420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:49:26	GB00BDCPN049	USD	$103.6900	25	NASD	VHTG6950920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:05	GB00BDCPN049	USD	$103.7200	40	PCSE	VHTG6964020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:06	GB00BDCPN049	USD	$103.7200	63	IEXG	VHTG6964520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:10	GB00BDCPN049	USD	$103.7100	40	MEMX	VHTG6966020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:10	GB00BDCPN049	USD	$103.7000	40	NASD	VHTG6966120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:10	GB00BDCPN049	USD	$103.7000	100	NASD	VHTG6966220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:20	GB00BDCPN049	USD	$103.6900	25	PCSE	VHTG6968820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:21	GB00BDCPN049	USD	$103.6800	2	NASD	VHTG6969320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:21	GB00BDCPN049	USD	$103.6800	2	NASD	VHTG6969420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:21	GB00BDCPN049	USD	$103.6900	15	PCSE	VHTG6969120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:23	GB00BDCPN049	USD	$103.6800	36	NASD	VHTG6969920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:26	GB00BDCPN049	USD	$103.6900	25	NASD	VHTG6970820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:26	GB00BDCPN049	USD	$103.6900	15	NASD	VHTG6970920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:38	GB00BDCPN049	USD	$103.6900	6	MEMX	VHTG6981120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:38	GB00BDCPN049	USD	$103.6900	6	MEMX	VHTG6981220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:38	GB00BDCPN049	USD	$103.6900	9	MEMX	VHTG6981320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:38	GB00BDCPN049	USD	$103.6900	19	MEMX	VHTG6981420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:50:41	GB00BDCPN049	USD	$103.6800	60	EPRL	VHTG6982520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:51:06	GB00BDCPN049	USD	$103.6800	2	NASD	VHTG6992420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:51:13	GB00BDCPN049	USD	$103.6900	60	PCSE	VHTG6993720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:10	GB00BDCPN049	USD	$103.7500	21	IEXG	VHTG7020420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:35	GB00BDCPN049	USD	$103.7550	25	IEXG	VHTG7028120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:35	GB00BDCPN049	USD	$103.7550	49	IEXG	VHTG7028220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:35	GB00BDCPN049	USD	$103.7500	40	PCSE	VHTG7028020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:45	GB00BDCPN049	USD	$103.7600	36	IEXG	VHTG7031120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:47	GB00BDCPN049	USD	$103.7400	100	BAML	VHTG7032020260910E

Coca-Cola Europacific Partners PLC	10/09/2026	11:52:47	GB00BDCPN049	USD	$103.7400	134	BAML	VHTG7032320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:47	GB00BDCPN049	USD	$103.7400	100	KNMX	VHTG7032120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:47	GB00BDCPN049	USD	$103.7300	40	PCSE	VHTG7032420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:47	GB00BDCPN049	USD	$103.7400	40	PCSE	VHTG7032220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:49	GB00BDCPN049	USD	$103.7200	40	NASD	VHTG7036620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:50	GB00BDCPN049	USD	$103.7100	3	NASD	VHTG7036920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:50	GB00BDCPN049	USD	$103.7100	17	NASD	VHTG7037020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:52:50	GB00BDCPN049	USD	$103.7100	4	NASD	VHTG7037120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:53:05	GB00BDCPN049	USD	$103.7600	40	NYSE	VHTG7042920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:54:09	GB00BDCPN049	USD	$103.7400	40	BATS	VHTG7064620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:54:10	GB00BDCPN049	USD	$103.7300	156	BAML	VHTG7066020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:54:10	GB00BDCPN049	USD	$103.7300	99	BATS	VHTG7065620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:54:10	GB00BDCPN049	USD	$103.7300	100	EDGX	VHTG7065520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:54:10	GB00BDCPN049	USD	$103.7000	31	NASD	VHTG7066220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:54:10	GB00BDCPN049	USD	$103.7300	37	NASD	VHTG7065720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:54:10	GB00BDCPN049	USD	$103.7300	63	NASD	VHTG7065820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:54:10	GB00BDCPN049	USD	$103.7300	40	NYSE	VHTG7066120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:54:10	GB00BDCPN049	USD	$103.7300	100	UBSS	VHTG7065920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	100	BAML	VHTG7187120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	82	BATS	VHTG7187320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	18	BATS	VHTG7187520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	100	EDGX	VHTG7186920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	100	KNMX	VHTG7187920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	71	NASD	VHTG7187020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	24	NASD	VHTG7187420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	5	NASD	VHTG7187720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	20	NYSE	VHTG7187620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	40	NYSE	VHTG7187820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:57:44	GB00BDCPN049	USD	$103.7200	100	UBSS	VHTG7187220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:59:56	GB00BDCPN049	USD	$103.7500	40	EPRL	VHTG7228720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	11:59:56	GB00BDCPN049	USD	$103.7500	20	EPRL	VHTG7228820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:01:27	GB00BDCPN049	USD	$103.8800	18	IEXG	VHTG7269020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:01:27	GB00BDCPN049	USD	$103.8600	1	NASD	VHTG7269220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:01:27	GB00BDCPN049	USD	$103.8600	1	PCSE	VHTG7269320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:02:01	GB00BDCPN049	USD	$103.9000	8	IEXG	VHTG7279120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:02:03	GB00BDCPN049	USD	$103.9000	70	IEXG	VHTG7279520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:02:03	GB00BDCPN049	USD	$103.9000	30	IEXG	VHTG7280020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:02:03	GB00BDCPN049	USD	$103.9000	45	IEXG	VHTG7280320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:02:19	GB00BDCPN049	USD	$103.9000	58	IEXG	VHTG7285220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:02:34	GB00BDCPN049	USD	$103.8800	60	BATS	VHTG7289020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:02:34	GB00BDCPN049	USD	$103.8950	57	IEXG	VHTG7288920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:02:34	GB00BDCPN049	USD	$103.8900	40	MEMX	VHTG7289120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:06	GB00BDCPN049	USD	$103.9050	15	IEXG	VHTG7300420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:17	GB00BDCPN049	USD	$103.9050	41	UBSS	VHTG7306120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:27	GB00BDCPN049	USD	$103.9050	29	UBSS	VHTG7313120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:27	GB00BDCPN049	USD	$103.9050	4	UBSS	VHTG7313220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:35	GB00BDCPN049	USD	$103.9050	4	NASD	VHTG7317220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:40	GB00BDCPN049	USD	$103.9050	11	IEXG	VHTG7321120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:40	GB00BDCPN049	USD	$103.9050	26	IEXG	VHTG7321220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:50	GB00BDCPN049	USD	$103.8950	11	IEXG	VHTG7324720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:50	GB00BDCPN049	USD	$103.8950	11	INCR	VHTG7324820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:03:50	GB00BDCPN049	USD	$103.8950	23	INCR	VHTG7324920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:00	GB00BDCPN049	USD	$103.8800	60	NASD	VHTG7332120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:11	GB00BDCPN049	USD	$103.8900	11	IEXG	VHTG7334720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:11	GB00BDCPN049	USD	$103.8900	2	IEXG	VHTG7334820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:11	GB00BDCPN049	USD	$103.8800	1	NASD	VHTG7334920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:11	GB00BDCPN049	USD	$103.8900	1	NASD	VHTG7335020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	20	BATS	VHTG7349320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	20	BATS	VHTG7349520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	5	BATS	VHTG7349720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	20	BATS	VHTG7349820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	20	BATS	VHTG7350220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	20	EDGX	VHTG7349220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	20	EDGX	VHTG7349420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	25	EDGX	VHTG7349620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	4	EDGX	VHTG7349920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	20	EDGX	VHTG7350020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	11	EDGX	VHTG7350120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8800	25	IEXG	VHTG7350520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8800	11	IEXG	VHTG7350620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.9000	25	IEXG	VHTG7348820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.9000	12	IEXG	VHTG7348920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.9000	13	IEXG	VHTG7349020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.9000	59	IEXG	VHTG7349120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8800	60	NASD	VHTG7350420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:04:52	GB00BDCPN049	USD	$103.8900	100	NASD	VHTG7350320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:05:03	GB00BDCPN049	USD	$103.8700	29	NASD	VHTG7353520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:05:03	GB00BDCPN049	USD	$103.8800	60	NASD	VHTG7353420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:05:08	GB00BDCPN049	USD	$103.8600	39	PCSE	VHTG7355920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:05:08	GB00BDCPN049	USD	$103.8700	20	PCSE	VHTG7355720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:05:08	GB00BDCPN049	USD	$103.8700	20	PCSE	VHTG7355820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:05:18	GB00BDCPN049	USD	$103.8500	60	NYSE	VHTG7357820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	43	BAML	VHTG7381920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	57	BAML	VHTG7382320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8100	1	BATS	VHTG7383020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8100	39	BATS	VHTG7383720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8100	20	BATS	VHTG7383820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	2	BATS	VHTG7380720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	18	BATS	VHTG7380820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	10	BATS	VHTG7380920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	28	BATS	VHTG7381020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	2	BATS	VHTG7381120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	1	BATS	VHTG7382120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	1	BATS	VHTG7382520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	73	BATS	VHTG7382820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	25	BATS	VHTG7382920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	27	EDGX	VHTG7381620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	51	EDGX	VHTG7382620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.7800	35	NASD	VHTG7384420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8000	22	NASD	VHTG7383920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8000	25	NASD	VHTG7384020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8300	100	NASD	VHTG7383620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8500	60	NYSE	VHTG7381320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8000	9	PCSE	VHTG7384120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8000	25	PCSE	VHTG7384220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8000	6	PCSE	VHTG7384320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8200	3	PCSE	VHTG7383120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8200	20	PCSE	VHTG7383220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8200	24	PCSE	VHTG7383320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8200	1	PCSE	VHTG7383420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8200	12	PCSE	VHTG7383520260910E

Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8600	25	PCSE	VHTG7381220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8600	3	PCSE	VHTG7381420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8600	3	PCSE	VHTG7381520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8600	3	PCSE	VHTG7381720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8600	4	PCSE	VHTG7381820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8600	22	PCSE	VHTG7382020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8400	20	TXSE	VHTG7382220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8400	20	TXSE	VHTG7382420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:06:30	GB00BDCPN049	USD	$103.8400	100	UBSS	VHTG7382720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9100	25	BATS	VHTG7477820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9100	15	BATS	VHTG7478520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9100	1	EDGX	VHTG7477720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9100	1	EDGX	VHTG7477920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9100	1	EDGX	VHTG7478020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9100	1	EDGX	VHTG7478120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9100	1	EDGX	VHTG7478220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9100	50	EDGX	VHTG7478320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9000	20	NASD	VHTG7478620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9000	20	NASD	VHTG7478720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:09	GB00BDCPN049	USD	$103.9100	100	NASD	VHTG7478420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:49	GB00BDCPN049	USD	$103.8800	20	BATS	VHTG7495120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:10:49	GB00BDCPN049	USD	$103.8900	40	NYSE	VHTG7495220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:11:14	GB00BDCPN049	USD	$103.9100	40	BATS	VHTG7503320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:13:49	GB00BDCPN049	USD	$103.9800	17	IEXG	VHTG7602020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:14:06	GB00BDCPN049	USD	$103.9800	55	IEXG	VHTG7609120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:14:17	GB00BDCPN049	USD	$103.9700	15	IEXG	VHTG7611620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:14:17	GB00BDCPN049	USD	$103.9800	25	NASD	VHTG7611720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:14:39	GB00BDCPN049	USD	$103.9900	53	IEXG	VHTG7623620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:14:39	GB00BDCPN049	USD	$103.9900	5	UBSS	VHTG7623520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:14:49	GB00BDCPN049	USD	$104.0200	36	NASD	VHTG7631020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:01	GB00BDCPN049	USD	$104.0200	55	IEXG	VHTG7635320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:08	GB00BDCPN049	USD	$104.0100	27	MEMX	VHTG7638220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:08	GB00BDCPN049	USD	$104.0100	20	MEMX	VHTG7638320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:08	GB00BDCPN049	USD	$104.0100	13	MEMX	VHTG7638420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$103.9900	100	BAML	VHTG7641420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$103.9900	20	BATS	VHTG7641120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$103.9900	5	BATS	VHTG7641220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$103.9900	35	BATS	VHTG7641320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$103.9900	100	BATS	VHTG7641520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$103.9900	70	EDGX	VHTG7641620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$103.9900	118	ICBX	VHTG7641720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$104.0000	100	KNMX	VHTG7640820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$104.0000	20	NASD	VHTG7640920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:15:17	GB00BDCPN049	USD	$104.0000	40	NASD	VHTG7641020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:16:19	GB00BDCPN049	USD	$103.9800	12	MEMX	VHTG7688920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:16:19	GB00BDCPN049	USD	$103.9800	8	MEMX	VHTG7689020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:16:19	GB00BDCPN049	USD	$103.9800	40	MEMX	VHTG7689120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:16:19	GB00BDCPN049	USD	$103.9700	10	NYSE	VHTG7689220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:42	GB00BDCPN049	USD	$103.9700	50	NYSE	VHTG7743220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9400	40	BATS	VHTG7750220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9600	40	BATS	VHTG7749420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9600	20	BATS	VHTG7749520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9600	3	BATS	VHTG7749620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9600	77	EDGX	VHTG7749320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9600	23	EDGX	VHTG7749720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9500	12	NASD	VHTG7750020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9500	48	NASD	VHTG7750120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9600	100	NASD	VHTG7749920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:17:51	GB00BDCPN049	USD	$103.9600	100	UBSS	VHTG7749820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:06	GB00BDCPN049	USD	$103.9900	20	BATS	VHTG7819220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:06	GB00BDCPN049	USD	$103.9900	5	BATS	VHTG7819320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:06	GB00BDCPN049	USD	$103.9900	35	BATS	VHTG7819420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:08	GB00BDCPN049	USD	$103.9800	60	MEMX	VHTG7820520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:32	GB00BDCPN049	USD	$103.9700	116	BAML	VHTG7829320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:32	GB00BDCPN049	USD	$103.9700	100	BATS	VHTG7829020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:32	GB00BDCPN049	USD	$103.9700	100	EDGX	VHTG7829120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:32	GB00BDCPN049	USD	$103.9700	83	NASD	VHTG7829420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:32	GB00BDCPN049	USD	$103.9700	17	NASD	VHTG7829720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:32	GB00BDCPN049	USD	$103.9700	20	PCSE	VHTG7829520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:32	GB00BDCPN049	USD	$103.9700	40	PCSE	VHTG7829620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:20:32	GB00BDCPN049	USD	$103.9700	100	UBSS	VHTG7829220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:22:16	GB00BDCPN049	USD	$103.9400	22	NASD	VHTG7881520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:22:16	GB00BDCPN049	USD	$103.9500	20	PCSE	VHTG7881620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:22:16	GB00BDCPN049	USD	$103.9500	20	PCSE	VHTG7881720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:22:35	GB00BDCPN049	USD	$103.9400	40	MEMX	VHTG7890120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:23:28	GB00BDCPN049	USD	$103.9300	11	NASD	VHTG7911820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:23:28	GB00BDCPN049	USD	$103.9300	89	NASD	VHTG7911920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:23:30	GB00BDCPN049	USD	$103.9200	1	EDGX	VHTG7913420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:23:30	GB00BDCPN049	USD	$103.9300	3	MEMX	VHTG7913520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:23:30	GB00BDCPN049	USD	$103.9300	3	MEMX	VHTG7913620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:23:30	GB00BDCPN049	USD	$103.9200	29	NASD	VHTG7913720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:24:11	GB00BDCPN049	USD	$103.9200	20	BATS	VHTG7929820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:24:11	GB00BDCPN049	USD	$103.9200	100	NASD	VHTG7929720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:24:18	GB00BDCPN049	USD	$103.9100	20	BATS	VHTG7932920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:24:24	GB00BDCPN049	USD	$103.9000	20	BATS	VHTG7936920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:26:44	GB00BDCPN049	USD	$104.0000	100	BARX	VHTG8008020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:01	GB00BDCPN049	USD	$104.0350	100	UBSS	VHTG8061020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:01	GB00BDCPN049	USD	$104.0350	57	UBSS	VHTG8061120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:15	GB00BDCPN049	USD	$104.0500	64	IEXG	VHTG8070720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:15	GB00BDCPN049	USD	$104.0500	36	IEXG	VHTG8070820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:15	GB00BDCPN049	USD	$104.0500	55	IEXG	VHTG8070920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:15	GB00BDCPN049	USD	$104.0550	100	IEXG	VHTG8070620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:15	GB00BDCPN049	USD	$104.0600	25	IEXG	VHTG8069620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:35	GB00BDCPN049	USD	$104.0600	67	IEXG	VHTG8076420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0400	60	BATS	VHTG8076820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0400	71	BATS	VHTG8077120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0400	25	BATS	VHTG8077420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0400	1	EDGX	VHTG8076920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0400	99	EDGX	VHTG8077020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0400	100	KNMX	VHTG8076720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0300	36	NASD	VHTG8077620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0300	24	NASD	VHTG8077720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0400	7	NASD	VHTG8077220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0400	93	NASD	VHTG8077320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:37	GB00BDCPN049	USD	$104.0400	100	UBSS	VHTG8077520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:56	GB00BDCPN049	USD	$104.0200	25	NASD	VHTG8082320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:29:56	GB00BDCPN049	USD	$104.0200	25	NASD	VHTG8082420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:30:00	GB00BDCPN049	USD	$104.0200	10	NASD	VHTG8083220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:30:01	GB00BDCPN049	USD	$104.0100	96	BATS	VHTG8084920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:30:01	GB00BDCPN049	USD	$104.0100	100	NASD	VHTG8085020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:31:55	GB00BDCPN049	USD	$104.0300	20	MEMX	VHTG8130620260910E

Coca-Cola Europacific Partners PLC	10/09/2026	12:31:55	GB00BDCPN049	USD	$104.0300	20	MEMX	VHTG8130720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:32:03	GB00BDCPN049	USD	$104.0200	25	NASD	VHTG8134920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:32:03	GB00BDCPN049	USD	$104.0200	15	NASD	VHTG8135020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:32:52	GB00BDCPN049	USD	$104.0500	40	BATS	VHTG8165220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:32:52	GB00BDCPN049	USD	$104.0500	2	PCSE	VHTG8165420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:32:52	GB00BDCPN049	USD	$104.0500	2	PCSE	VHTG8165520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:32:52	GB00BDCPN049	USD	$104.0500	100	UBSS	VHTG8165320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:13	GB00BDCPN049	USD	$104.0600	73	BATS	VHTG8226320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:13	GB00BDCPN049	USD	$104.0700	40	BATS	VHTG8220920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:13	GB00BDCPN049	USD	$104.0700	60	BATS	VHTG8221020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:13	GB00BDCPN049	USD	$104.0800	20	NASD	VHTG8221320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:13	GB00BDCPN049	USD	$104.0800	40	NASD	VHTG8221620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:15	GB00BDCPN049	USD	$104.0900	100	BATS	VHTG8238620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:15	GB00BDCPN049	USD	$104.0900	50	BATS	VHTG8238720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:15	GB00BDCPN049	USD	$104.0900	150	BATS	VHTG8238820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:15	GB00BDCPN049	USD	$104.0900	150	BATS	VHTG8238920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:34:15	GB00BDCPN049	USD	$104.0900	16	BATS	VHTG8239020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:35:10	GB00BDCPN049	USD	$104.0300	25	BATS	VHTG8277120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:35:10	GB00BDCPN049	USD	$104.0300	75	BATS	VHTG8277320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:35:10	GB00BDCPN049	USD	$104.0300	50	NASD	VHTG8277220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:35:10	GB00BDCPN049	USD	$104.0300	38	NASD	VHTG8277420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:35:55	GB00BDCPN049	USD	$103.9600	150	NASD	VHTG8310020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:37:58	GB00BDCPN049	USD	$104.0400	20	NASD	VHTG8367420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:37:58	GB00BDCPN049	USD	$104.0400	20	NASD	VHTG8367520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:19	GB00BDCPN049	USD	$104.0300	20	PCSE	VHTG8376120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:19	GB00BDCPN049	USD	$104.0300	20	PCSE	VHTG8376220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:23	GB00BDCPN049	USD	$104.0200	25	BATS	VHTG8377420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:23	GB00BDCPN049	USD	$104.0200	15	BATS	VHTG8377520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$103.9700	20	BATS	VHTG8385520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$103.9800	6	BATS	VHTG8385420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$103.9900	6	BATS	VHTG8385120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$103.9900	50	BATS	VHTG8385220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$103.9900	6	BATS	VHTG8385320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$104.0100	25	BATS	VHTG8384320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$104.0100	75	BATS	VHTG8384420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$104.0100	50	NASD	VHTG8384620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$104.0100	50	NASD	VHTG8384720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$104.0100	20	PCSE	VHTG8384820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$104.0100	5	PCSE	VHTG8384920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$104.0100	15	PCSE	VHTG8385020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:38:37	GB00BDCPN049	USD	$104.0100	113	UBSS	VHTG8384520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:40:06	GB00BDCPN049	USD	$103.9600	56	BATS	VHTG8440820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:40:06	GB00BDCPN049	USD	$103.9600	70	BATS	VHTG8440920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:40:06	GB00BDCPN049	USD	$103.9600	30	BATS	VHTG8441020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:41:30	GB00BDCPN049	USD	$103.9100	20	NASD	VHTG8496420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:34	GB00BDCPN049	USD	$103.9600	40	BATS	VHTG8527120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:34	GB00BDCPN049	USD	$103.9700	50	BATS	VHTG8526720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:34	GB00BDCPN049	USD	$103.9700	50	BATS	VHTG8526820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:34	GB00BDCPN049	USD	$103.9700	25	EDGX	VHTG8526620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:34	GB00BDCPN049	USD	$103.9700	50	NASD	VHTG8526920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:34	GB00BDCPN049	USD	$103.9700	50	NASD	VHTG8527020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:38	GB00BDCPN049	USD	$103.9500	100	BATS	VHTG8530320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:38	GB00BDCPN049	USD	$103.9500	100	NASD	VHTG8530520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:38	GB00BDCPN049	USD	$103.9500	20	PCSE	VHTG8530620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:38	GB00BDCPN049	USD	$103.9500	40	PCSE	VHTG8530720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:42:38	GB00BDCPN049	USD	$103.9500	114	UBSS	VHTG8530420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:44:28	GB00BDCPN049	USD	$103.9400	20	NASD	VHTG8578920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:18	GB00BDCPN049	USD	$103.9400	1	NASD	VHTG8597920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:20	GB00BDCPN049	USD	$103.9400	39	NASD	VHTG8598820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:37	GB00BDCPN049	USD	$103.9300	109	EDGX	VHTG8605320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:37	GB00BDCPN049	USD	$103.9300	100	NASD	VHTG8605520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:37	GB00BDCPN049	USD	$103.9200	20	PCSE	VHTG8605620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:37	GB00BDCPN049	USD	$103.9300	20	PCSE	VHTG8605420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:38	GB00BDCPN049	USD	$103.9100	20	BATS	VHTG8605820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:47	GB00BDCPN049	USD	$103.9100	135	BATS	VHTG8608220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:47	GB00BDCPN049	USD	$103.9100	5	NASD	VHTG8608320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:47	GB00BDCPN049	USD	$103.9100	95	NASD	VHTG8608420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:47:06	GB00BDCPN049	USD	$103.8800	124	BATS	VHTG8642520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:47:06	GB00BDCPN049	USD	$103.8800	89	NASD	VHTG8642620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:47:06	GB00BDCPN049	USD	$103.8800	86	NASD	VHTG8642720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:47:06	GB00BDCPN049	USD	$103.8700	40	PCSE	VHTG8642820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:48:19	GB00BDCPN049	USD	$103.8500	113	NASD	VHTG8683220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:50:18	GB00BDCPN049	USD	$103.8300	40	BATS	VHTG8738420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:50:42	GB00BDCPN049	USD	$103.8200	40	BATS	VHTG8749720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:50:43	GB00BDCPN049	USD	$103.7900	40	BATS	VHTG8751920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:50:43	GB00BDCPN049	USD	$103.7900	100	NASD	VHTG8752020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:50:43	GB00BDCPN049	USD	$103.8000	40	NASD	VHTG8751820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:50:43	GB00BDCPN049	USD	$103.8100	40	PCSE	VHTG8751720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:52:33	GB00BDCPN049	USD	$103.7900	40	MEMX	VHTG8797120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:52:51	GB00BDCPN049	USD	$103.7700	40	BATS	VHTG8808220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:52:51	GB00BDCPN049	USD	$103.7800	40	MEMX	VHTG8808120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:52:51	GB00BDCPN049	USD	$103.7600	40	NYSE	VHTG8808320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:52:51	GB00BDCPN049	USD	$103.7800	100	UBSS	VHTG8808020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:53:08	GB00BDCPN049	USD	$103.7400	25	NASD	VHTG8816920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:53:09	GB00BDCPN049	USD	$103.7400	60	NYSE	VHTG8817020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:53:46	GB00BDCPN049	USD	$103.7300	60	EPRL	VHTG8831720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:53:46	GB00BDCPN049	USD	$103.7200	4	NASD	VHTG8831820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:55:22	GB00BDCPN049	USD	$103.7600	40	PCSE	VHTG8862320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:55:59	GB00BDCPN049	USD	$103.7500	40	NASD	VHTG8875920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:56:36	GB00BDCPN049	USD	$103.7400	40	BATS	VHTG8889320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:56:43	GB00BDCPN049	USD	$103.7300	60	PCSE	VHTG8892020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:56:44	GB00BDCPN049	USD	$103.7200	76	NASD	VHTG8892420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:57:15	GB00BDCPN049	USD	$103.7200	10	PCSE	VHTG8907120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:57:22	GB00BDCPN049	USD	$103.7200	50	PCSE	VHTG8909520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:01	GB00BDCPN049	USD	$103.7000	60	MEMX	VHTG8927320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:01	GB00BDCPN049	USD	$103.7100	31	MEMX	VHTG8926920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:01	GB00BDCPN049	USD	$103.7100	20	MEMX	VHTG8927020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:01	GB00BDCPN049	USD	$103.7100	25	MEMX	VHTG8927120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:01	GB00BDCPN049	USD	$103.7100	24	MEMX	VHTG8927220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:01	GB00BDCPN049	USD	$103.7100	100	NASD	VHTG8926820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:01	GB00BDCPN049	USD	$103.7000	100	UBSS	VHTG8927420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:23	GB00BDCPN049	USD	$103.7200	107	BAML	VHTG8940120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:23	GB00BDCPN049	USD	$103.7200	97	BATS	VHTG8939920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:23	GB00BDCPN049	USD	$103.7200	112	EDGX	VHTG8940020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:23	GB00BDCPN049	USD	$103.7100	60	NASD	VHTG8940420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:23	GB00BDCPN049	USD	$103.7200	100	NASD	VHTG8940320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:23	GB00BDCPN049	USD	$103.7200	60	NYSE	VHTG8940520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	12:58:23	GB00BDCPN049	USD	$103.7200	100	UBSS	VHTG8940220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:00:02	GB00BDCPN049	USD	$103.6900	117	BATS	VHTG8984220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:00:02	GB00BDCPN049	USD	$103.6900	50	NASD	VHTG8984320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:00:02	GB00BDCPN049	USD	$103.6900	79	NASD	VHTG8984420260910E

Coca-Cola Europacific Partners PLC	10/09/2026	13:02:00	GB00BDCPN049	USD	$103.7200	25	BATS	VHTG9025320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:00	GB00BDCPN049	USD	$103.7200	75	BATS	VHTG9025820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:00	GB00BDCPN049	USD	$103.7200	48	NASD	VHTG9025420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:00	GB00BDCPN049	USD	$103.7200	25	NASD	VHTG9025520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:00	GB00BDCPN049	USD	$103.7200	27	NASD	VHTG9025920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:00	GB00BDCPN049	USD	$103.7200	20	NYSE	VHTG9025620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:00	GB00BDCPN049	USD	$103.7200	5	NYSE	VHTG9025720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:00	GB00BDCPN049	USD	$103.7200	15	NYSE	VHTG9026020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:05	GB00BDCPN049	USD	$103.7200	102	NASD	VHTG9035620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:05	GB00BDCPN049	USD	$103.7200	41	NASD	VHTG9035720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:46	GB00BDCPN049	USD	$103.7000	40	NASD	VHTG9057720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:06:12	GB00BDCPN049	USD	$103.6300	25	BATS	VHTG9152320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:06:12	GB00BDCPN049	USD	$103.6300	25	EDGX	VHTG9152220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:06:12	GB00BDCPN049	USD	$103.6300	40	PCSE	VHTG9152420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:06:58	GB00BDCPN049	USD	$103.6400	60	TXSE	VHTG9180520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:40	GB00BDCPN049	USD	$103.6300	60	MEMX	VHTG9207620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:52	GB00BDCPN049	USD	$103.6100	100	BATS	VHTG9210120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:52	GB00BDCPN049	USD	$103.6200	8	BATS	VHTG9209920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:52	GB00BDCPN049	USD	$103.6200	32	BATS	VHTG9210020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:52	GB00BDCPN049	USD	$103.6100	70	EDGX	VHTG9210220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:52	GB00BDCPN049	USD	$103.6100	40	EPRL	VHTG9210520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:52	GB00BDCPN049	USD	$103.6100	151	ICBX	VHTG9210420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:52	GB00BDCPN049	USD	$103.6100	100	NASD	VHTG9210320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:53	GB00BDCPN049	USD	$103.5900	40	PCSE	VHTG9210720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:07:53	GB00BDCPN049	USD	$103.6000	40	PCSE	VHTG9210620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:08:42	GB00BDCPN049	USD	$103.6300	25	BATS	VHTG9228920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:08:42	GB00BDCPN049	USD	$103.6300	25	BATS	VHTG9229220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:08:42	GB00BDCPN049	USD	$103.6300	50	NASD	VHTG9229320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:08:42	GB00BDCPN049	USD	$103.6300	50	NASD	VHTG9229420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:08:42	GB00BDCPN049	USD	$103.6300	25	PCSE	VHTG9229020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:08:42	GB00BDCPN049	USD	$103.6300	15	PCSE	VHTG9229120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:08:43	GB00BDCPN049	USD	$103.6400	104	NASD	VHTG9229720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:08:43	GB00BDCPN049	USD	$103.6400	10	NASD	VHTG9229820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:09:03	GB00BDCPN049	USD	$103.6000	110	NASD	VHTG9265720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:12:12	GB00BDCPN049	USD	$103.6100	31	NASD	VHTG9358520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:12:12	GB00BDCPN049	USD	$103.6100	31	NASD	VHTG9358620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:12:12	GB00BDCPN049	USD	$103.6100	31	NASD	VHTG9358720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:12:12	GB00BDCPN049	USD	$103.6100	92	NASD	VHTG9358820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:12:12	GB00BDCPN049	USD	$103.6000	20	NYSE	VHTG9359020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:12:12	GB00BDCPN049	USD	$103.6100	20	NYSE	VHTG9358920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:12:12	GB00BDCPN049	USD	$103.5900	20	PCSE	VHTG9359120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:12:49	GB00BDCPN049	USD	$103.5900	20	NASD	VHTG9367020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:13:00	GB00BDCPN049	USD	$103.6200	100	EDGX	VHTG9371020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:15:40	GB00BDCPN049	USD	$103.6600	25	MEMX	VHTG9521820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:15:51	GB00BDCPN049	USD	$103.6600	2	MEMX	VHTG9528620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:16:06	GB00BDCPN049	USD	$103.6500	40	NASD	VHTG9535720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:16:14	GB00BDCPN049	USD	$103.6600	33	MEMX	VHTG9539020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:16:28	GB00BDCPN049	USD	$103.6500	25	NASD	VHTG9544820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:16:28	GB00BDCPN049	USD	$103.6500	15	NASD	VHTG9544920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:17:51	GB00BDCPN049	USD	$103.6400	40	BATS	VHTG9581820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:17:51	GB00BDCPN049	USD	$103.6400	20	BATS	VHTG9581920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:17:51	GB00BDCPN049	USD	$103.6350	11	IEXG	VHTG9582020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:17:51	GB00BDCPN049	USD	$103.6350	2	IEXG	VHTG9582120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:17:51	GB00BDCPN049	USD	$103.6350	11	IEXG	VHTG9582220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:17:51	GB00BDCPN049	USD	$103.6350	87	IEXG	VHTG9582320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:18:10	GB00BDCPN049	USD	$103.6500	4	MEMX	VHTG9590220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:18:10	GB00BDCPN049	USD	$103.6500	4	MEMX	VHTG9590320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:18:16	GB00BDCPN049	USD	$103.6500	8	IEXG	VHTG9605520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:18:33	GB00BDCPN049	USD	$103.6500	4	MEMX	VHTG9620620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:18:33	GB00BDCPN049	USD	$103.6500	4	MEMX	VHTG9620720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:18:34	GB00BDCPN049	USD	$103.6500	44	MEMX	VHTG9620920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:18:38	GB00BDCPN049	USD	$103.6400	60	TXSE	VHTG9622020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:20:38	GB00BDCPN049	USD	$103.6950	99	IEXG	VHTG9671920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:20:38	GB00BDCPN049	USD	$103.6950	1	IEXG	VHTG9672020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:20:38	GB00BDCPN049	USD	$103.7000	3	NASD	VHTG9671420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:20:38	GB00BDCPN049	USD	$103.6950	170	PCSE	VHTG9672120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:22:11	GB00BDCPN049	USD	$103.7400	71	IEXG	VHTG9716020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:22:11	GB00BDCPN049	USD	$103.7400	11	IEXG	VHTG9716120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.6900	5	BATS	VHTG9759020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.6900	20	BATS	VHTG9759120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.6900	25	BATS	VHTG9759220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.6900	10	BATS	VHTG9759320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.7000	5	NASD	VHTG9758820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.7000	55	NASD	VHTG9758920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.7100	30	NASD	VHTG9758520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.7100	20	NASD	VHTG9758620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.7100	10	NASD	VHTG9758720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.6800	18	NYSE	VHTG9759420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.6800	22	NYSE	VHTG9759520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:49	GB00BDCPN049	USD	$103.6800	20	NYSE	VHTG9759620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:51	GB00BDCPN049	USD	$103.6700	100	BATS	VHTG9760120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:51	GB00BDCPN049	USD	$103.6700	89	IEXG	VHTG9760720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:51	GB00BDCPN049	USD	$103.6700	11	IEXG	VHTG9760820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:51	GB00BDCPN049	USD	$103.6800	65	IEXG	VHTG9760920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:51	GB00BDCPN049	USD	$103.6800	6	PCSE	VHTG9760220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:51	GB00BDCPN049	USD	$103.6800	6	PCSE	VHTG9760320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:51	GB00BDCPN049	USD	$103.6800	25	PCSE	VHTG9760420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:51	GB00BDCPN049	USD	$103.6800	6	PCSE	VHTG9760520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:23:51	GB00BDCPN049	USD	$103.6800	25	PCSE	VHTG9760620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:30	GB00BDCPN049	USD	$103.6900	9	IEXG	VHTG9779720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:31	GB00BDCPN049	USD	$103.6900	43	IEXG	VHTG9779920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:31	GB00BDCPN049	USD	$103.6900	60	MEMX	VHTG9779820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:34	GB00BDCPN049	USD	$103.6800	25	PCSE	VHTG9780620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:34	GB00BDCPN049	USD	$103.6800	25	PCSE	VHTG9780720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:34	GB00BDCPN049	USD	$103.6800	10	PCSE	VHTG9780820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6500	25	BATS	VHTG9785920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	3	BATS	VHTG9784620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	2	BATS	VHTG9784820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	3	BATS	VHTG9784920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	50	BATS	VHTG9785020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	3	BATS	VHTG9785120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	3	BATS	VHTG9785320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	36	BATS	VHTG9785620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6500	25	EDGX	VHTG9786020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	25	EDGX	VHTG9784720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	25	EDGX	VHTG9785220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	50	EDGX	VHTG9785520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	25	MEMX	VHTG9784520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	25	MEMX	VHTG9785420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	10	MEMX	VHTG9785820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6600	100	NASD	VHTG9785720260910E

Coca-Cola Europacific Partners PLC	10/09/2026	13:24:43	GB00BDCPN049	USD	$103.6700	60	PCSE	VHTG9784420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:24:44	GB00BDCPN049	USD	$103.6500	120	NASD	VHTG9788620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:25:53	GB00BDCPN049	USD	$103.6200	100	BATS	VHTG9816920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:25:53	GB00BDCPN049	USD	$103.6200	50	EDGX	VHTG9817020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:25:53	GB00BDCPN049	USD	$103.6200	63	EDGX	VHTG9817120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:25:53	GB00BDCPN049	USD	$103.6200	40	NASD	VHTG9817220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:25:53	GB00BDCPN049	USD	$103.6200	100	NASD	VHTG9817320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:25:53	GB00BDCPN049	USD	$103.6200	100	UBSS	VHTG9817420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:27:24	GB00BDCPN049	USD	$103.6300	20	NASD	VHTG9856620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:28:01	GB00BDCPN049	USD	$103.6300	40	MEMX	VHTG9909920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:28:03	GB00BDCPN049	USD	$103.6200	40	BATS	VHTG9918820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:28:08	GB00BDCPN049	USD	$103.6100	20	NYSE	VHTG9925520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:28:08	GB00BDCPN049	USD	$103.6100	5	NYSE	VHTG9925620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:30:34	GB00BDCPN049	USD	$103.6100	25	PCSE	VHTG10021620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:30:34	GB00BDCPN049	USD	$103.6100	15	PCSE	VHTG10021720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:30:45	GB00BDCPN049	USD	$103.6000	60	PCSE	VHTG10027720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:09	GB00BDCPN049	USD	$103.6300	1	BATS	VHTG10085220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:09	GB00BDCPN049	USD	$103.6300	1	BATS	VHTG10085420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:09	GB00BDCPN049	USD	$103.6300	100	EDGX	VHTG10085320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:09	GB00BDCPN049	USD	$103.6400	12	IEXG	VHTG10085620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:09	GB00BDCPN049	USD	$103.6400	12	IEXG	VHTG10085720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:09	GB00BDCPN049	USD	$103.6400	25	IEXG	VHTG10085820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:09	GB00BDCPN049	USD	$103.6400	42	IEXG	VHTG10085920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:09	GB00BDCPN049	USD	$103.6300	100	NASD	VHTG10085520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:14	GB00BDCPN049	USD	$103.6300	25	NYSE	VHTG10088920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:15	GB00BDCPN049	USD	$103.6300	35	NYSE	VHTG10089920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:33:20	GB00BDCPN049	USD	$103.6200	80	NASD	VHTG10094620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:34:59	GB00BDCPN049	USD	$103.6200	50	NASD	VHTG10148820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:35:06	GB00BDCPN049	USD	$103.6200	10	NASD	VHTG10152720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:35:12	GB00BDCPN049	USD	$103.6250	15	IEXG	VHTG10155720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:35:14	GB00BDCPN049	USD	$103.6100	80	NYSE	VHTG10156920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:35:41	GB00BDCPN049	USD	$103.6150	4	BARX	VHTG10167820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:35:43	GB00BDCPN049	USD	$103.6150	4	IEXG	VHTG10168420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:17	GB00BDCPN049	USD	$103.6350	7	IEXG	VHTG10184320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:30	GB00BDCPN049	USD	$103.6800	25	IEXG	VHTG10187020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:30	GB00BDCPN049	USD	$103.6800	70	IEXG	VHTG10187120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:31	GB00BDCPN049	USD	$103.6800	9	IEXG	VHTG10187420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:31	GB00BDCPN049	USD	$103.6800	36	IEXG	VHTG10187520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:48	GB00BDCPN049	USD	$103.6900	13	INCR	VHTG10194720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:48	GB00BDCPN049	USD	$103.6900	13	INCR	VHTG10194820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:48	GB00BDCPN049	USD	$103.6900	13	INCR	VHTG10194920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:48	GB00BDCPN049	USD	$103.6900	5	UBSS	VHTG10195120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:54	GB00BDCPN049	USD	$103.6800	60	NASD	VHTG10199520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:54	GB00BDCPN049	USD	$103.6800	7	NASD	VHTG10199620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:36:54	GB00BDCPN049	USD	$103.6900	60	NASD	VHTG10199420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:37:14	GB00BDCPN049	USD	$103.6800	13	NASD	VHTG10209320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:37:15	GB00BDCPN049	USD	$103.6700	70	NASD	VHTG10209620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:37:19	GB00BDCPN049	USD	$103.6700	10	NASD	VHTG10210120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:01	GB00BDCPN049	USD	$103.6800	2	NASD	VHTG10248420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:01	GB00BDCPN049	USD	$103.6800	4	NASD	VHTG10248520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:13	GB00BDCPN049	USD	$103.6800	37	IEXG	VHTG10255920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6100	80	BATS	VHTG10260520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6200	67	BATS	VHTG10260220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6400	12	BATS	VHTG10259420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6600	100	BATS	VHTG10258920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6600	50	EDGX	VHTG10259020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6200	60	MEMX	VHTG10260420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6500	40	MEMX	VHTG10259620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6500	20	MEMX	VHTG10259720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6100	100	NASD	VHTG10260620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6200	37	NASD	VHTG10260320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6400	32	NASD	VHTG10259520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6400	4	NASD	VHTG10259820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6400	4	NASD	VHTG10259920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6400	20	NASD	VHTG10260020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6600	100	NASD	VHTG10259120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6600	40	NASD	VHTG10259220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6600	20	NASD	VHTG10259320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:38:21	GB00BDCPN049	USD	$103.6300	60	PCSE	VHTG10260120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	9	BATS	VHTG10303520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	9	BATS	VHTG10303620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	9	BATS	VHTG10303720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	9	BATS	VHTG10303820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	50	BATS	VHTG10303920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	9	BATS	VHTG10304320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	49	BATS	VHTG10304420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	50	EDGX	VHTG10304020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	40	EDGX	VHTG10304220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	24	EDGX	VHTG10304520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	25	NASD	VHTG10304120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	15	NASD	VHTG10304620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:40:43	GB00BDCPN049	USD	$103.6000	100	NASD	VHTG10304720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5400	42	BATS	VHTG10355320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5400	18	BATS	VHTG10355620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5500	100	BATS	VHTG10355220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5500	25	BATS	VHTG10356120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5500	25	BATS	VHTG10356220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5500	10	MEMX	VHTG10355520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5500	10	MEMX	VHTG10355720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5500	20	MEMX	VHTG10355820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5600	20	MEMX	VHTG10355120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5600	40	MEMX	VHTG10355420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5300	60	NASD	VHTG10356620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5400	100	NASD	VHTG10356420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5500	35	NASD	VHTG10355920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5500	65	NASD	VHTG10356020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5400	1	PCSE	VHTG10356320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:42:30	GB00BDCPN049	USD	$103.5400	59	PCSE	VHTG10356520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:47:25	GB00BDCPN049	USD	$103.5400	65	BATS	VHTG10480820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:47:25	GB00BDCPN049	USD	$103.5400	60	EPRL	VHTG10480920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:47:25	GB00BDCPN049	USD	$103.5400	100	NASD	VHTG10481020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:47:35	GB00BDCPN049	USD	$103.5300	80	MEMX	VHTG10484920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:47:35	GB00BDCPN049	USD	$103.5200	80	PCSE	VHTG10485020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:50:26	GB00BDCPN049	USD	$103.5700	5	EDGX	VHTG10569520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:50:26	GB00BDCPN049	USD	$103.5700	100	NASD	VHTG10569620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:51:09	GB00BDCPN049	USD	$103.5700	16	MEMX	VHTG10596520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:52:47	GB00BDCPN049	USD	$103.5800	6	BATS	VHTG10634720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:52:47	GB00BDCPN049	USD	$103.5750	11	IEXG	VHTG10635320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:52:47	GB00BDCPN049	USD	$103.5750	23	IEXG	VHTG10635420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:52:47	GB00BDCPN049	USD	$103.5800	91	IEXG	VHTG10635220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:52:47	GB00BDCPN049	USD	$103.5800	2	NASD	VHTG10634620260910E

Coca-Cola Europacific Partners PLC	10/09/2026	13:52:47	GB00BDCPN049	USD	$103.5800	2	NASD	VHTG10634820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:52:47	GB00BDCPN049	USD	$103.5800	56	NASD	VHTG10635120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:52:47	GB00BDCPN049	USD	$103.5800	41	PCSE	VHTG10634920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:52:47	GB00BDCPN049	USD	$103.5800	109	PCSE	VHTG10635020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:52:53	GB00BDCPN049	USD	$103.5700	44	MEMX	VHTG10637120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:02	GB00BDCPN049	USD	$103.5400	60	BATS	VHTG10640820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:02	GB00BDCPN049	USD	$103.5100	40	NASD	VHTG10641120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:02	GB00BDCPN049	USD	$103.5200	80	NASD	VHTG10641020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:02	GB00BDCPN049	USD	$103.5300	60	NASD	VHTG10640920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:02	GB00BDCPN049	USD	$103.5500	60	NASD	VHTG10640620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:02	GB00BDCPN049	USD	$103.5600	25	NYSE	VHTG10640520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:02	GB00BDCPN049	USD	$103.5600	55	NYSE	VHTG10640720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:03	GB00BDCPN049	USD	$103.4900	140	BATS	VHTG10641420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:03	GB00BDCPN049	USD	$103.5000	29	NASD	VHTG10641220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:03	GB00BDCPN049	USD	$103.5000	11	NASD	VHTG10641320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:35	GB00BDCPN049	USD	$103.4700	2	NASD	VHTG10660220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:53:35	GB00BDCPN049	USD	$103.4700	35	NASD	VHTG10660320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:55:18	GB00BDCPN049	USD	$103.4700	46	PCSE	VHTG10708220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:08	GB00BDCPN049	USD	$103.4900	25	IEXG	VHTG10756120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	100	BAML	VHTG10785420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	60	BATS	VHTG10785020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	100	BATS	VHTG10785120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	2	EDGX	VHTG10785320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	7	EDGX	VHTG10785520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	11	IEXG	VHTG10785720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	88	IEXG	VHTG10785820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	6	IEXG	VHTG10785920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4600	100	NASD	VHTG10786120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	100	NASD	VHTG10785620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4700	74	PCSE	VHTG10786020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4500	117	UBSS	VHTG10786320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:57:50	GB00BDCPN049	USD	$103.4800	100	UBSS	VHTG10785220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:58:37	GB00BDCPN049	USD	$103.4200	13	MEMX	VHTG10826020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:58:37	GB00BDCPN049	USD	$103.4200	13	MEMX	VHTG10826120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	13:58:37	GB00BDCPN049	USD	$103.4100	40	NASD	VHTG10826220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:53	GB00BDCPN049	USD	$103.5100	78	EDGX	VHTG11033920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:53	GB00BDCPN049	USD	$103.5100	7	EDGX	VHTG11034020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:53	GB00BDCPN049	USD	$103.5200	11	IEXG	VHTG11033120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:53	GB00BDCPN049	USD	$103.5200	100	KNMX	VHTG11033520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:53	GB00BDCPN049	USD	$103.5100	3	NASD	VHTG11033620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:53	GB00BDCPN049	USD	$103.5100	57	NASD	VHTG11033820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:53	GB00BDCPN049	USD	$103.5200	60	NYSE	VHTG11033720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:53	GB00BDCPN049	USD	$103.5300	25	NYSE	VHTG11032720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:53	GB00BDCPN049	USD	$103.5300	35	NYSE	VHTG11033020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:00	GB00BDCPN049	USD	$103.5000	7	BATS	VHTG11038320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:21	GB00BDCPN049	USD	$103.5000	53	BATS	VHTG11057320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:23	GB00BDCPN049	USD	$103.4900	7	BATS	VHTG11058720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:23	GB00BDCPN049	USD	$103.4900	93	BATS	VHTG11058920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:23	GB00BDCPN049	USD	$103.4900	7	EDGX	VHTG11058820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:23	GB00BDCPN049	USD	$103.4900	93	EDGX	VHTG11059020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:23	GB00BDCPN049	USD	$103.4900	80	EPRL	VHTG11059220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:23	GB00BDCPN049	USD	$103.4900	48	NASD	VHTG11059120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:32	GB00BDCPN049	USD	$103.4800	20	PCSE	VHTG11065820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:02:32	GB00BDCPN049	USD	$103.4800	40	PCSE	VHTG11065920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:05:29	GB00BDCPN049	USD	$103.5200	60	PCSE	VHTG11180720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:06:32	GB00BDCPN049	USD	$103.5100	100	BATS	VHTG11211320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:06:32	GB00BDCPN049	USD	$103.5100	6	EDGX	VHTG11211120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:06:32	GB00BDCPN049	USD	$103.5100	70	EDGX	VHTG11211220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:06:32	GB00BDCPN049	USD	$103.4900	100	NASD	VHTG11211520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:06:32	GB00BDCPN049	USD	$103.5000	60	NASD	VHTG11211420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:06:32	GB00BDCPN049	USD	$103.5100	100	NASD	VHTG11211020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:14	GB00BDCPN049	USD	$103.4700	14	MEMX	VHTG11233420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:14	GB00BDCPN049	USD	$103.4700	98	NASD	VHTG11233120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:14	GB00BDCPN049	USD	$103.4700	2	NASD	VHTG11233320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:14	GB00BDCPN049	USD	$103.4800	20	PCSE	VHTG11233020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:14	GB00BDCPN049	USD	$103.4800	25	PCSE	VHTG11233220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:14	GB00BDCPN049	USD	$103.4800	15	PCSE	VHTG11233520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:14	GB00BDCPN049	USD	$103.4900	25	PCSE	VHTG11232720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:14	GB00BDCPN049	USD	$103.4900	25	PCSE	VHTG11232820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:14	GB00BDCPN049	USD	$103.4900	10	PCSE	VHTG11232920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:07:27	GB00BDCPN049	USD	$103.4700	26	MEMX	VHTG11237220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:08:21	GB00BDCPN049	USD	$103.4500	40	NASD	VHTG11267320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:08:21	GB00BDCPN049	USD	$103.4500	20	NASD	VHTG11267420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:08:21	GB00BDCPN049	USD	$103.4600	40	NASD	VHTG11267220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:08:21	GB00BDCPN049	USD	$103.4400	100	UBSS	VHTG11267120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:09:01	GB00BDCPN049	USD	$103.4400	100	BATS	VHTG11286520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:09:01	GB00BDCPN049	USD	$103.4400	60	NASD	VHTG11286620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:09:01	GB00BDCPN049	USD	$103.4400	10	NASD	VHTG11286720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:09:01	GB00BDCPN049	USD	$103.4400	85	NASD	VHTG11286820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:09:01	GB00BDCPN049	USD	$103.4400	4	NASD	VHTG11286920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:11:29	GB00BDCPN049	USD	$103.4700	20	NYSE	VHTG11374420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:11:29	GB00BDCPN049	USD	$103.4700	40	NYSE	VHTG11374520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:11:30	GB00BDCPN049	USD	$103.4600	9	EDGX	VHTG11375120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:11:30	GB00BDCPN049	USD	$103.4600	40	EDGX	VHTG11375220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:11:30	GB00BDCPN049	USD	$103.4600	30	PCSE	VHTG11375320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:11:30	GB00BDCPN049	USD	$103.4600	20	PCSE	VHTG11375420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:11:30	GB00BDCPN049	USD	$103.4600	10	PCSE	VHTG11375520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:02	GB00BDCPN049	USD	$103.5200	26	IEXG	VHTG11456620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:02	GB00BDCPN049	USD	$103.5200	42	IEXG	VHTG11456720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:17	GB00BDCPN049	USD	$103.5200	36	IEXG	VHTG11471420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:41	GB00BDCPN049	USD	$103.5200	11	IEXG	VHTG11500220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:41	GB00BDCPN049	USD	$103.5200	20	INCR	VHTG11500320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:46	GB00BDCPN049	USD	$103.5100	40	BATS	VHTG11502020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:46	GB00BDCPN049	USD	$103.5100	20	BATS	VHTG11502120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:46	GB00BDCPN049	USD	$103.5200	27	IEXG	VHTG11501820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:46	GB00BDCPN049	USD	$103.5200	42	IEXG	VHTG11501920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:58	GB00BDCPN049	USD	$103.5100	60	BATS	VHTG11507320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:58	GB00BDCPN049	USD	$103.5000	100	KNMX	VHTG11507420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:59	GB00BDCPN049	USD	$103.5000	60	BATS	VHTG11507720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:59	GB00BDCPN049	USD	$103.5000	20	BATS	VHTG11507820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:59	GB00BDCPN049	USD	$103.5000	79	BATS	VHTG11507920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:59	GB00BDCPN049	USD	$103.5000	100	KNMX	VHTG11507520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:59	GB00BDCPN049	USD	$103.5000	121	KNMX	VHTG11507620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:59	GB00BDCPN049	USD	$103.5000	19	NASD	VHTG11508120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:59	GB00BDCPN049	USD	$103.5000	81	NASD	VHTG11508220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:14:59	GB00BDCPN049	USD	$103.5000	100	UBSS	VHTG11508020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:16:36	GB00BDCPN049	USD	$103.4700	40	BATS	VHTG11595320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:16:36	GB00BDCPN049	USD	$103.4700	44	BATS	VHTG11595520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:16:36	GB00BDCPN049	USD	$103.4700	25	BATS	VHTG11595620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:16:36	GB00BDCPN049	USD	$103.4700	63	EDGX	VHTG11595420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:16:36	GB00BDCPN049	USD	$103.4700	25	EDGX	VHTG11595820260910E

Coca-Cola Europacific Partners PLC	10/09/2026	14:16:36	GB00BDCPN049	USD	$103.4600	20	MEMX	VHTG11596020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:16:36	GB00BDCPN049	USD	$103.4800	40	MEMX	VHTG11595220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:16:36	GB00BDCPN049	USD	$103.4700	100	NASD	VHTG11595920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:16:36	GB00BDCPN049	USD	$103.4700	100	UBSS	VHTG11595720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:21:42	GB00BDCPN049	USD	$103.4600	27	IEXG	VHTG11872320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:22:00	GB00BDCPN049	USD	$103.4800	168	BARX	VHTG11878620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:22:00	GB00BDCPN049	USD	$103.4800	32	BARX	VHTG11878720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:22:00	GB00BDCPN049	USD	$103.4800	100	BARX	VHTG11878820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:23:29	GB00BDCPN049	USD	$103.5500	10	IEXG	VHTG11915920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:23:56	GB00BDCPN049	USD	$103.5800	68	IEXG	VHTG11923720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:23:56	GB00BDCPN049	USD	$103.5800	4	NASD	VHTG11923820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:23:56	GB00BDCPN049	USD	$103.5800	39	NASD	VHTG11923920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:23:56	GB00BDCPN049	USD	$103.5800	2	NASD	VHTG11924020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:03	GB00BDCPN049	USD	$103.5750	4	UBSS	VHTG11926420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:07	GB00BDCPN049	USD	$103.5750	34	IEXG	VHTG11927220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5600	9	BATS	VHTG11929420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5600	91	BATS	VHTG11929520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5600	70	EDGX	VHTG11929620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5600	100	NASD	VHTG11929720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5600	80	NYSE	VHTG11929820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5600	20	NYSE	VHTG11929920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5500	7	PCSE	VHTG11930020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5500	5	PCSE	VHTG11930120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5500	8	PCSE	VHTG11930220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:18	GB00BDCPN049	USD	$103.5500	80	PCSE	VHTG11930320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:24:45	GB00BDCPN049	USD	$103.5400	100	NASD	VHTG11938520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:25:50	GB00BDCPN049	USD	$103.5300	100	BATS	VHTG11971020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:25:50	GB00BDCPN049	USD	$103.5300	28	NASD	VHTG11971120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:25:50	GB00BDCPN049	USD	$103.5300	19	NASD	VHTG11971220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:25:50	GB00BDCPN049	USD	$103.5300	73	NASD	VHTG11971320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:26:20	GB00BDCPN049	USD	$103.5200	60	NASD	VHTG11986320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:26:20	GB00BDCPN049	USD	$103.5200	40	NASD	VHTG11986420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:44	GB00BDCPN049	USD	$103.5100	20	IEXG	VHTG12080120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:47	GB00BDCPN049	USD	$103.5000	80	BATS	VHTG12080920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:47	GB00BDCPN049	USD	$103.5000	100	BATS	VHTG12081020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:47	GB00BDCPN049	USD	$103.5000	61	NASD	VHTG12081120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:47	GB00BDCPN049	USD	$103.5000	39	NASD	VHTG12081220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:53	GB00BDCPN049	USD	$103.4900	2	BATS	VHTG12086220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:55	GB00BDCPN049	USD	$103.4900	8	BATS	VHTG12087920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:55	GB00BDCPN049	USD	$103.4900	2	BATS	VHTG12088020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:57	GB00BDCPN049	USD	$103.4900	8	BATS	VHTG12089320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:05	GB00BDCPN049	USD	$103.4900	4	BATS	VHTG12096020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:05	GB00BDCPN049	USD	$103.4900	4	BATS	VHTG12096120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:16	GB00BDCPN049	USD	$103.4900	4	BATS	VHTG12101520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:16	GB00BDCPN049	USD	$103.4900	4	BATS	VHTG12101620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:25	GB00BDCPN049	USD	$103.4900	64	BATS	VHTG12121420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:26	GB00BDCPN049	USD	$103.4800	15	BATS	VHTG12121620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:47	GB00BDCPN049	USD	$103.4900	8	NASD	VHTG12136720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:47	GB00BDCPN049	USD	$103.4900	11	NASD	VHTG12136820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:57	GB00BDCPN049	USD	$103.4900	11	NASD	VHTG12140220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:57	GB00BDCPN049	USD	$103.4900	8	NASD	VHTG12140320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:30:01	GB00BDCPN049	USD	$103.4900	42	NASD	VHTG12143320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:31:05	GB00BDCPN049	USD	$103.4800	16	BATS	VHTG12178620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:31:34	GB00BDCPN049	USD	$103.4700	100	UBSS	VHTG12191320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:32:30	GB00BDCPN049	USD	$103.4900	70	IEXG	VHTG12228020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:32:30	GB00BDCPN049	USD	$103.4900	20	UBSS	VHTG12228520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:32:40	GB00BDCPN049	USD	$103.4900	65	IEXG	VHTG12237120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:32:42	GB00BDCPN049	USD	$103.4900	42	NASD	VHTG12237220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:33:01	GB00BDCPN049	USD	$103.4800	40	IEXG	VHTG12248120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:33:04	GB00BDCPN049	USD	$103.4800	80	NASD	VHTG12249520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:33:17	GB00BDCPN049	USD	$103.4700	100	BATS	VHTG12252120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:33:17	GB00BDCPN049	USD	$103.4700	100	NASD	VHTG12252020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:33:17	GB00BDCPN049	USD	$103.4600	120	PCSE	VHTG12252220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:33:29	GB00BDCPN049	USD	$103.4500	150	BATS	VHTG12254220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:33:29	GB00BDCPN049	USD	$103.4500	10	BATS	VHTG12254320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:34:34	GB00BDCPN049	USD	$103.4700	10	NASD	VHTG12287620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:34:35	GB00BDCPN049	USD	$103.4700	2	NASD	VHTG12287720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:35:54	GB00BDCPN049	USD	$103.5200	11	IEXG	VHTG12323120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:35:54	GB00BDCPN049	USD	$103.5200	15	UBSS	VHTG12323220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:05	GB00BDCPN049	USD	$103.5700	39	IEXG	VHTG12331620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:10	GB00BDCPN049	USD	$103.5700	13	BAML	VHTG12333520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:10	GB00BDCPN049	USD	$103.5600	85	BATS	VHTG12333820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:10	GB00BDCPN049	USD	$103.5600	70	EDGX	VHTG12333720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:10	GB00BDCPN049	USD	$103.5700	13	ICBX	VHTG12333420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:10	GB00BDCPN049	USD	$103.5600	68	MEMX	VHTG12333920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:10	GB00BDCPN049	USD	$103.5600	12	MEMX	VHTG12334020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:10	GB00BDCPN049	USD	$103.5600	50	NASD	VHTG12334220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:10	GB00BDCPN049	USD	$103.5700	50	NASD	VHTG12333620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:10	GB00BDCPN049	USD	$103.5600	100	UBSS	VHTG12334120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:34	GB00BDCPN049	USD	$103.6000	60	PCSE	VHTG12345420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:37	GB00BDCPN049	USD	$103.5900	60	NASD	VHTG12346320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:41	GB00BDCPN049	USD	$103.5800	100	BATS	VHTG12348820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:41	GB00BDCPN049	USD	$103.5800	18	EDGX	VHTG12348920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:41	GB00BDCPN049	USD	$103.5800	20	MEMX	VHTG12348620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:41	GB00BDCPN049	USD	$103.5800	40	MEMX	VHTG12348720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:41	GB00BDCPN049	USD	$103.5800	100	NASD	VHTG12349120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:41	GB00BDCPN049	USD	$103.5800	116	UBSS	VHTG12349020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:36:45	GB00BDCPN049	USD	$103.5700	46	NASD	VHTG12350820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:37:59	GB00BDCPN049	USD	$103.5100	106	BATS	VHTG12384920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:28	GB00BDCPN049	USD	$103.5000	100	BATS	VHTG12442720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:28	GB00BDCPN049	USD	$103.5000	126	EDGX	VHTG12442920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:28	GB00BDCPN049	USD	$103.5000	20	MEMX	VHTG12442620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:28	GB00BDCPN049	USD	$103.4900	20	NASD	VHTG12443120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:28	GB00BDCPN049	USD	$103.5000	100	NASD	VHTG12442820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:28	GB00BDCPN049	USD	$103.5000	100	UBSS	VHTG12443020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:09	GB00BDCPN049	USD	$103.5200	25	BATS	VHTG12561920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:09	GB00BDCPN049	USD	$103.5200	15	BATS	VHTG12562020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:09	GB00BDCPN049	USD	$103.5200	20	BATS	VHTG12562120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5100	11	BATS	VHTG12564620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5100	10	BATS	VHTG12564720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5100	10	BATS	VHTG12564920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5100	11	BATS	VHTG12565020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5100	11	BATS	VHTG12565120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5100	27	BATS	VHTG12565220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5000	25	EDGX	VHTG12565420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5000	74	EDGX	VHTG12565520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5000	10	NASD	VHTG12565620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5000	20	NASD	VHTG12565720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5000	20	NASD	VHTG12565820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5000	90	NASD	VHTG12565920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5100	99	NASD	VHTG12564320260910E

Coca-Cola Europacific Partners PLC	10/09/2026	14:43:12	GB00BDCPN049	USD	$103.5100	1	NASD	VHTG12564820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:52	GB00BDCPN049	USD	$103.4900	55	BATS	VHTG12588220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:52	GB00BDCPN049	USD	$103.4700	4	NASD	VHTG12588920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:52	GB00BDCPN049	USD	$103.4900	20	NASD	VHTG12588320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:52	GB00BDCPN049	USD	$103.4900	9	NASD	VHTG12588420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:52	GB00BDCPN049	USD	$103.4900	91	NASD	VHTG12588520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:52	GB00BDCPN049	USD	$103.4900	136	NASD	VHTG12588820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:52	GB00BDCPN049	USD	$103.4800	20	PCSE	VHTG12588720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:52	GB00BDCPN049	USD	$103.4900	129	UBSS	VHTG12588620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:45:02	GB00BDCPN049	USD	$103.4500	61	NASD	VHTG12676320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:45:02	GB00BDCPN049	USD	$103.4500	57	NASD	VHTG12676420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:46:36	GB00BDCPN049	USD	$103.4300	100	BATS	VHTG12746320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:46:36	GB00BDCPN049	USD	$103.4200	100	NASD	VHTG12746820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:46:36	GB00BDCPN049	USD	$103.4200	1	NASD	VHTG12746920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:46:36	GB00BDCPN049	USD	$103.4300	100	NASD	VHTG12746520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:46:36	GB00BDCPN049	USD	$103.4300	20	PCSE	VHTG12746620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:46:36	GB00BDCPN049	USD	$103.4300	20	PCSE	VHTG12746720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:46:36	GB00BDCPN049	USD	$103.4300	121	UBSS	VHTG12746420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:49:50	GB00BDCPN049	USD	$103.4100	40	NYSE	VHTG12907420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:49:50	GB00BDCPN049	USD	$103.4100	20	NYSE	VHTG12907520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.4000	100	BATS	VHTG12927920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.4000	50	BATS	VHTG12928320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.4000	25	EDGX	VHTG12928020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.4000	70	EDGX	VHTG12928220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.4000	13	ICBX	VHTG12927820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.4000	113	ICBX	VHTG12928120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.4000	60	NASD	VHTG12927620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.4000	100	NASD	VHTG12927720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.3900	20	NYSE	VHTG12928420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:38	GB00BDCPN049	USD	$103.3900	20	NYSE	VHTG12928520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:40	GB00BDCPN049	USD	$103.3700	100	NASD	VHTG12929820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:50:40	GB00BDCPN049	USD	$103.3700	91	NASD	VHTG12929920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:53:35	GB00BDCPN049	USD	$103.3500	60	NYSE	VHTG13056220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:53:35	GB00BDCPN049	USD	$103.3400	14	UBSS	VHTG13056320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:53:44	GB00BDCPN049	USD	$103.3400	46	NASD	VHTG13061820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:53:44	GB00BDCPN049	USD	$103.3400	46	NASD	VHTG13061920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:53:44	GB00BDCPN049	USD	$103.3400	5	NASD	VHTG13062020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:53:44	GB00BDCPN049	USD	$103.3400	3	NASD	VHTG13062120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:53:44	GB00BDCPN049	USD	$103.3400	60	NYSE	VHTG13062220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:55:49	GB00BDCPN049	USD	$103.3600	60	ICBX	VHTG13152120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:56:14	GB00BDCPN049	USD	$103.4000	11	IEXG	VHTG13162420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:56:15	GB00BDCPN049	USD	$103.3900	100	BATS	VHTG13162620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:56:15	GB00BDCPN049	USD	$103.3900	80	NASD	VHTG13162720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:56:15	GB00BDCPN049	USD	$103.3900	100	NASD	VHTG13162820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:56:25	GB00BDCPN049	USD	$103.3700	100	BAML	VHTG13187020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:56:25	GB00BDCPN049	USD	$103.3700	538	BAML	VHTG13187120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:58:48	GB00BDCPN049	USD	$103.3000	176	BAML	VHTG13249720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:58:48	GB00BDCPN049	USD	$103.3000	20	BATS	VHTG13248920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:58:48	GB00BDCPN049	USD	$103.3000	20	BATS	VHTG13249020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:58:48	GB00BDCPN049	USD	$103.3000	20	BATS	VHTG13249120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:58:48	GB00BDCPN049	USD	$103.3000	57	BATS	VHTG13249420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:58:48	GB00BDCPN049	USD	$103.3000	62	EDGX	VHTG13249320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:58:48	GB00BDCPN049	USD	$103.3000	68	NASD	VHTG13249220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:58:48	GB00BDCPN049	USD	$103.3000	32	NASD	VHTG13249620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:58:48	GB00BDCPN049	USD	$103.3000	100	UBSS	VHTG13249520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:59:54	GB00BDCPN049	USD	$103.2200	60	NASD	VHTG13292220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	14:59:54	GB00BDCPN049	USD	$103.2200	40	NASD	VHTG13292320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:00:02	GB00BDCPN049	USD	$103.2000	14	NASD	VHTG13298720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:01:35	GB00BDCPN049	USD	$103.2200	20	BATS	VHTG13340720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:01:35	GB00BDCPN049	USD	$103.2200	40	BATS	VHTG13340820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:01:35	GB00BDCPN049	USD	$103.2200	88	BATS	VHTG13340920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:01:35	GB00BDCPN049	USD	$103.2200	40	EDGX	VHTG13341220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:01:35	GB00BDCPN049	USD	$103.2200	26	NASD	VHTG13341120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:01:35	GB00BDCPN049	USD	$103.2200	74	NASD	VHTG13341320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:01:35	GB00BDCPN049	USD	$103.2200	100	UBSS	VHTG13341020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:02:30	GB00BDCPN049	USD	$103.2000	1	NASD	VHTG13364920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:02:30	GB00BDCPN049	USD	$103.2000	39	NASD	VHTG13365020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:03:25	GB00BDCPN049	USD	$103.2400	48	BATS	VHTG13384720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:03:25	GB00BDCPN049	USD	$103.2400	12	BATS	VHTG13385020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:03:25	GB00BDCPN049	USD	$103.2400	71	NASD	VHTG13384820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:03:25	GB00BDCPN049	USD	$103.2400	29	NASD	VHTG13384920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:04:51	GB00BDCPN049	USD	$103.2700	51	NASD	VHTG13426820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:04:51	GB00BDCPN049	USD	$103.2700	15	NASD	VHTG13426920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:04:51	GB00BDCPN049	USD	$103.2700	60	NASD	VHTG13427020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:04:51	GB00BDCPN049	USD	$103.2700	34	NASD	VHTG13427120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:03	GB00BDCPN049	USD	$103.2600	100	BATS	VHTG13433720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:03	GB00BDCPN049	USD	$103.2600	50	BATS	VHTG13433820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:03	GB00BDCPN049	USD	$103.2600	70	EDGX	VHTG13433620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:03	GB00BDCPN049	USD	$103.2600	40	NASD	VHTG13433220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:03	GB00BDCPN049	USD	$103.2600	40	NASD	VHTG13433320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:03	GB00BDCPN049	USD	$103.2600	20	NASD	VHTG13433420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:03	GB00BDCPN049	USD	$103.2600	60	NASD	VHTG13433520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:10	GB00BDCPN049	USD	$103.2600	1	BATS	VHTG13436820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:10	GB00BDCPN049	USD	$103.2600	40	EPRL	VHTG13437020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:10	GB00BDCPN049	USD	$103.2600	72	NASD	VHTG13436520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:10	GB00BDCPN049	USD	$103.2600	8	NASD	VHTG13436620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:10	GB00BDCPN049	USD	$103.2600	8	NASD	VHTG13436720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:10	GB00BDCPN049	USD	$103.2600	12	NASD	VHTG13436920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:06:28	GB00BDCPN049	USD	$103.3100	19	NASD	VHTG13478020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:06:28	GB00BDCPN049	USD	$103.3100	29	NASD	VHTG13478120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:06:28	GB00BDCPN049	USD	$103.3100	138	NASD	VHTG13478220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:06:28	GB00BDCPN049	USD	$103.3100	12	NASD	VHTG13478320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:06:28	GB00BDCPN049	USD	$103.3200	100	NASD	VHTG13477720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:06:28	GB00BDCPN049	USD	$103.3000	20	PCSE	VHTG13477820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:06:28	GB00BDCPN049	USD	$103.3000	40	PCSE	VHTG13477920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	133	BAML	VHTG13528320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	14	BAML	VHTG13528420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	2	BATS	VHTG13527220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	40	BATS	VHTG13527320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	62	BATS	VHTG13527420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	2	BATS	VHTG13527620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	2	BATS	VHTG13527720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	16	BATS	VHTG13528020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	36	BATS	VHTG13528120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	70	EDGX	VHTG13528220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2500	60	MEMX	VHTG13528520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	66	NASD	VHTG13527520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	34	NASD	VHTG13527820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:08:03	GB00BDCPN049	USD	$103.2600	100	UBSS	VHTG13527920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:10:21	GB00BDCPN049	USD	$103.2700	100	BATS	VHTG13606320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:10:21	GB00BDCPN049	USD	$103.2700	40	EPRL	VHTG13606620260910E

Coca-Cola Europacific Partners PLC	10/09/2026	15:10:21	GB00BDCPN049	USD	$103.2600	50	NASD	VHTG13606720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:10:21	GB00BDCPN049	USD	$103.2600	51	NASD	VHTG13606820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:10:21	GB00BDCPN049	USD	$103.2600	3	NASD	VHTG13606920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:10:21	GB00BDCPN049	USD	$103.2700	100	NASD	VHTG13606520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:10:21	GB00BDCPN049	USD	$103.2700	100	UBSS	VHTG13606420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:49	GB00BDCPN049	USD	$103.2300	100	BATS	VHTG13692120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:49	GB00BDCPN049	USD	$103.2300	100	EDGX	VHTG13692220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:49	GB00BDCPN049	USD	$103.2000	80	NASD	VHTG13692720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:49	GB00BDCPN049	USD	$103.2000	25	NASD	VHTG13692820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:49	GB00BDCPN049	USD	$103.2000	30	NASD	VHTG13692920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:49	GB00BDCPN049	USD	$103.2300	100	NASD	VHTG13692320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:49	GB00BDCPN049	USD	$103.2300	40	NYSE	VHTG13692020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:49	GB00BDCPN049	USD	$103.2200	1	PCSE	VHTG13692420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:49	GB00BDCPN049	USD	$103.2200	19	PCSE	VHTG13692520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:12:19	GB00BDCPN049	USD	$103.1800	2	NASD	VHTG13718020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:15	GB00BDCPN049	USD	$103.1900	60	NASD	VHTG13767920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1800	138	BATS	VHTG13804520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1800	12	BATS	VHTG13804620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1800	25	BATS	VHTG13804720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1800	8	BATS	VHTG13804920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1800	98	BATS	VHTG13805020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1800	44	BATS	VHTG13805120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1500	62	NASD	VHTG13806320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1800	100	NASD	VHTG13804820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1700	16	PCSE	VHTG13805220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	USD	$103.1700	44	PCSE	VHTG13805320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:14:20	GB00BDCPN049	USD	$103.1600	78	NASD	VHTG13820420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:15:16	GB00BDCPN049	USD	$103.1200	20	NASD	VHTG13864620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:15:20	GB00BDCPN049	USD	$103.1100	2	NASD	VHTG13866820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:15:23	GB00BDCPN049	USD	$103.1100	18	NASD	VHTG13869620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1100	20	BATS	VHTG13914620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1100	40	BATS	VHTG13914720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1200	25	BATS	VHTG13913820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1200	75	BATS	VHTG13914120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1200	25	EDGX	VHTG13913920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1200	70	EDGX	VHTG13914220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1200	100	NASD	VHTG13914020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1200	25	NYSE	VHTG13913720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1200	15	NYSE	VHTG13914320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1200	10	NYSE	VHTG13914420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:16:34	GB00BDCPN049	USD	$103.1200	10	NYSE	VHTG13914520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:17:01	GB00BDCPN049	USD	$103.1100	100	NASD	VHTG13929520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:17:01	GB00BDCPN049	USD	$103.1100	100	NASD	VHTG13929620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:17:01	GB00BDCPN049	USD	$103.1100	70	NASD	VHTG13929720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:17:04	GB00BDCPN049	USD	$103.1100	80	NASD	VHTG13931020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:17:04	GB00BDCPN049	USD	$103.1100	5	NASD	VHTG13931120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:17:39	GB00BDCPN049	USD	$103.0900	97	NASD	VHTG13954520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:19:30	GB00BDCPN049	USD	$103.1000	80	MEMX	VHTG14057020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:19:55	GB00BDCPN049	USD	$103.0900	40	NASD	VHTG14073120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:20:57	GB00BDCPN049	USD	$103.1200	80	PCSE	VHTG14106920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:27	GB00BDCPN049	USD	$103.1100	25	IEXG	VHTG14127120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:27	GB00BDCPN049	USD	$103.1100	25	IEXG	VHTG14127220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:35	GB00BDCPN049	USD	$103.1100	40	BATS	VHTG14129920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:35	GB00BDCPN049	USD	$103.1100	60	BATS	VHTG14130020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:40	GB00BDCPN049	USD	$103.1000	5	BATS	VHTG14134020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:40	GB00BDCPN049	USD	$103.1000	5	BATS	VHTG14134120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:40	GB00BDCPN049	USD	$103.1000	90	BATS	VHTG14134320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:40	GB00BDCPN049	USD	$103.1000	70	EDGX	VHTG14134420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:40	GB00BDCPN049	USD	$103.1000	100	ICBX	VHTG14134520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:40	GB00BDCPN049	USD	$103.1000	100	NASD	VHTG14134220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:40	GB00BDCPN049	USD	$103.1000	80	PCSE	VHTG14134620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	12	BAML	VHTG14169520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0800	4	BATS	VHTG14170220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	11	BATS	VHTG14169220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	1	BATS	VHTG14169320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	88	BATS	VHTG14169620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	10	EDGX	VHTG14169420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	98	EDGX	VHTG14169720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	14	KNMX	VHTG14169820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	44	NASD	VHTG14170120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	80	NYSE	VHTG14170020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:51	GB00BDCPN049	USD	$103.0900	100	UBSS	VHTG14169920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:52	GB00BDCPN049	USD	$103.0800	36	BATS	VHTG14170720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:24:37	GB00BDCPN049	USD	$103.0900	15	INCR	VHTG14247420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:24:48	GB00BDCPN049	USD	$103.0900	44	IEXG	VHTG14251320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:24:56	GB00BDCPN049	USD	$103.1000	47	IEXG	VHTG14260420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:24:56	GB00BDCPN049	USD	$103.1100	1	IEXG	VHTG14260320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:25:11	GB00BDCPN049	USD	$103.1300	60	NASD	VHTG14269120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:25:11	GB00BDCPN049	USD	$103.1300	20	NASD	VHTG14269220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:25:26	GB00BDCPN049	USD	$103.1300	32	IEXG	VHTG14274620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:25:26	GB00BDCPN049	USD	$103.1300	55	IEXG	VHTG14274720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:25:35	GB00BDCPN049	USD	$103.1300	56	IEXG	VHTG14281120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:25:44	GB00BDCPN049	USD	$103.1600	80	NASD	VHTG14285620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:26:04	GB00BDCPN049	USD	$103.1800	14	NYSE	VHTG14293420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:26:04	GB00BDCPN049	USD	$103.1800	87	NYSE	VHTG14293520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:26:29	GB00BDCPN049	USD	$103.2000	51	NASD	VHTG14304820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:26:29	GB00BDCPN049	USD	$103.2000	49	NASD	VHTG14304920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:26:29	GB00BDCPN049	USD	$103.2000	40	UBSS	VHTG14304620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:26:29	GB00BDCPN049	USD	$103.2000	81	UBSS	VHTG14304720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1700	100	BAML	VHTG14322020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1700	92	BATS	VHTG14321820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1800	40	BATS	VHTG14321420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1800	40	BATS	VHTG14321520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1900	80	BATS	VHTG14321220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1700	100	EDGX	VHTG14321720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1700	80	MEMX	VHTG14321620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1400	100	NASD	VHTG14322320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1400	37	NASD	VHTG14322420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1700	100	NASD	VHTG14321920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1850	100	NASD	VHTG14321320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1600	80	PCSE	VHTG14322120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	USD	$103.1500	80	TXSE	VHTG14322220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:40	GB00BDCPN049	USD	$103.1300	3	NASD	VHTG14343620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:40	GB00BDCPN049	USD	$103.1300	97	NASD	VHTG14343720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:40	GB00BDCPN049	USD	$103.1300	73	NASD	VHTG14343820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:40	GB00BDCPN049	USD	$103.1300	27	NASD	VHTG14343920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:40	GB00BDCPN049	USD	$103.1300	55	NASD	VHTG14344020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:28:38	GB00BDCPN049	USD	$103.1000	100	BATS	VHTG14379920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:28:38	GB00BDCPN049	USD	$103.1000	40	EPRL	VHTG14380120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:28:38	GB00BDCPN049	USD	$103.1000	25	NASD	VHTG14380220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:28:38	GB00BDCPN049	USD	$103.1000	75	NASD	VHTG14380320260910E

Coca-Cola Europacific Partners PLC	10/09/2026	15:28:38	GB00BDCPN049	USD	$103.1000	127	UBSS	VHTG14380020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:00	GB00BDCPN049	USD	$103.1400	40	MEMX	VHTG14437420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1300	100	BATS	VHTG14446720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1300	91	EDGX	VHTG14446920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1300	42	EDGX	VHTG14447020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1300	33	EDGX	VHTG14447120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1200	15	NASD	VHTG14447620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1200	45	NASD	VHTG14447720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1300	38	NASD	VHTG14447220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1300	2	NASD	VHTG14447320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1300	100	NASD	VHTG14447420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:07	GB00BDCPN049	USD	$103.1300	100	UBSS	VHTG14447520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:51	GB00BDCPN049	USD	$103.0700	20	NASD	VHTG14487520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:31:50	GB00BDCPN049	USD	$103.1300	100	BATS	VHTG14523520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:31:50	GB00BDCPN049	USD	$103.1300	10	EDGX	VHTG14523020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:31:50	GB00BDCPN049	USD	$103.1300	156	KNMX	VHTG14523120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:31:50	GB00BDCPN049	USD	$103.1300	60	NASD	VHTG14523220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:31:50	GB00BDCPN049	USD	$103.1300	75	NASD	VHTG14523320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:31:50	GB00BDCPN049	USD	$103.1300	25	NASD	VHTG14523420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:32:05	GB00BDCPN049	USD	$103.1200	60	NASD	VHTG14533120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:32:05	GB00BDCPN049	USD	$103.1200	40	NASD	VHTG14533220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:32:05	GB00BDCPN049	USD	$103.1200	20	NASD	VHTG14533320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:32:05	GB00BDCPN049	USD	$103.1200	40	NASD	VHTG14533420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:32:44	GB00BDCPN049	USD	$103.1000	20	BATS	VHTG14558320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:32:44	GB00BDCPN049	USD	$103.1000	62	BATS	VHTG14558420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:33:09	GB00BDCPN049	USD	$103.1600	40	MEMX	VHTG14571320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:33:09	GB00BDCPN049	USD	$103.1600	10	MEMX	VHTG14571420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:33:09	GB00BDCPN049	USD	$103.1600	20	MEMX	VHTG14571520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:33:09	GB00BDCPN049	USD	$103.1600	10	MEMX	VHTG14571620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:33:09	GB00BDCPN049	USD	$103.1500	100	NASD	VHTG14571220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:33:10	GB00BDCPN049	USD	$103.1500	60	BATS	VHTG14573220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:33:49	GB00BDCPN049	USD	$103.1400	40	BATS	VHTG14595320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:33:49	GB00BDCPN049	USD	$103.1400	20	BATS	VHTG14595420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:07	GB00BDCPN049	USD	$103.1300	1	BAML	VHTG14606620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:07	GB00BDCPN049	USD	$103.1300	99	BAML	VHTG14606720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:07	GB00BDCPN049	USD	$103.1300	100	BATS	VHTG14606220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:07	GB00BDCPN049	USD	$103.1300	96	EDGX	VHTG14606320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:07	GB00BDCPN049	USD	$103.1300	100	NASD	VHTG14606420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:07	GB00BDCPN049	USD	$103.1300	60	NASD	VHTG14606520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:33	GB00BDCPN049	USD	$103.1100	10	BATS	VHTG14620120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:55	GB00BDCPN049	USD	$103.1200	100	NASD	VHTG14630820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:00	GB00BDCPN049	USD	$103.1200	80	BATS	VHTG14632620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:00	GB00BDCPN049	USD	$103.1200	56	NASD	VHTG14632420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:00	GB00BDCPN049	USD	$103.1200	44	NASD	VHTG14632520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:13	GB00BDCPN049	USD	$103.1000	80	BATS	VHTG14640920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:13	GB00BDCPN049	USD	$103.1100	30	BATS	VHTG14640420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:13	GB00BDCPN049	USD	$103.1100	50	BATS	VHTG14640520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:13	GB00BDCPN049	USD	$103.1100	20	BATS	VHTG14640620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:13	GB00BDCPN049	USD	$103.1100	50	BATS	VHTG14640720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:13	GB00BDCPN049	USD	$103.1100	100	NASD	VHTG14640820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:31	GB00BDCPN049	USD	$103.0700	7	BATS	VHTG14650820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:31	GB00BDCPN049	USD	$103.0700	7	BATS	VHTG14650920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:31	GB00BDCPN049	USD	$103.0700	6	BATS	VHTG14651020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:31	GB00BDCPN049	USD	$103.0400	20	NASD	VHTG14651320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:31	GB00BDCPN049	USD	$103.0400	36	NASD	VHTG14651420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:31	GB00BDCPN049	USD	$103.0400	87	NASD	VHTG14651520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:31	GB00BDCPN049	USD	$103.0500	20	NASD	VHTG14651120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:31	GB00BDCPN049	USD	$103.0500	100	NASD	VHTG14651220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:26	GB00BDCPN049	USD	$103.0100	40	BATS	VHTG14693620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:26	GB00BDCPN049	USD	$103.0100	10	NASD	VHTG14693720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:39	GB00BDCPN049	USD	$102.9600	40	PCSE	VHTG14702920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:40	GB00BDCPN049	USD	$103.0000	11	BATS	VHTG14703320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:40	GB00BDCPN049	USD	$102.9800	80	NASD	VHTG14703420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:40	GB00BDCPN049	USD	$103.0200	27	NASD	VHTG14703020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:40	GB00BDCPN049	USD	$103.0200	33	NASD	VHTG14703120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:40	GB00BDCPN049	USD	$103.0100	25	PCSE	VHTG14703220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:40	GB00BDCPN049	USD	$103.0100	35	PCSE	VHTG14703520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:37:28	GB00BDCPN049	USD	$103.0400	40	EPRL	VHTG14743020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0800	100	BAML	VHTG14808820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0800	99	BATS	VHTG14808520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0800	1	BATS	VHTG14808720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0800	100	EDGX	VHTG14808620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0300	51	NASD	VHTG14809620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0600	69	NASD	VHTG14809520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0700	40	NASD	VHTG14809320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0700	40	NASD	VHTG14809420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0800	98	NASD	VHTG14808920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0800	40	NASD	VHTG14809020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0800	40	NASD	VHTG14809120260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:38:24	GB00BDCPN049	USD	$103.0800	2	NASD	VHTG14809220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:28	GB00BDCPN049	USD	$103.0800	100	BATS	VHTG14915620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:28	GB00BDCPN049	USD	$103.0900	20	BATS	VHTG14915320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:28	GB00BDCPN049	USD	$103.0900	20	BATS	VHTG14915420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:28	GB00BDCPN049	USD	$103.0800	105	EDGX	VHTG14915520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:28	GB00BDCPN049	USD	$103.0800	100	NASD	VHTG14915720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:28	GB00BDCPN049	USD	$103.0800	20	NASD	VHTG14915820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:28	GB00BDCPN049	USD	$103.0800	20	NASD	VHTG14915920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:29	GB00BDCPN049	USD	$103.0700	2	BATS	VHTG14977520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:29	GB00BDCPN049	USD	$103.0700	2	BATS	VHTG14977620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:40	GB00BDCPN049	USD	$103.0700	11	IEXG	VHTG14984020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:40	GB00BDCPN049	USD	$103.0700	11	IEXG	VHTG14985720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:41	GB00BDCPN049	USD	$103.0700	5	IEXG	VHTG14985920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:41	GB00BDCPN049	USD	$103.0700	6	IEXG	VHTG14986020260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:41	GB00BDCPN049	USD	$103.0700	3	IEXG	VHTG14986720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:45	GB00BDCPN049	USD	$103.0700	5	BAML	VHTG15009720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:45	GB00BDCPN049	USD	$103.0700	11	IEXG	VHTG15009820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:46	GB00BDCPN049	USD	$103.0700	14	IEXG	VHTG15010620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:55	GB00BDCPN049	USD	$103.0700	11	NASD	VHTG15025220260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:26	GB00BDCPN049	USD	$103.0900	1	BARX	VHTG15096720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:26	GB00BDCPN049	USD	$103.0900	100	UBSS	VHTG15096420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:26	GB00BDCPN049	USD	$103.0900	1	UBSS	VHTG15096520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:26	GB00BDCPN049	USD	$103.0900	1	UBSS	VHTG15096620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:28	GB00BDCPN049	USD	$103.0850	52	IEXG	VHTG15097320260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:28	GB00BDCPN049	USD	$103.0850	18	IEXG	VHTG15097420260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:28	GB00BDCPN049	USD	$103.0850	8	IEXG	VHTG15097720260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:28	GB00BDCPN049	USD	$103.0850	42	NASD	VHTG15097520260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:28	GB00BDCPN049	USD	$103.0850	36	NASD	VHTG15097620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:33	GB00BDCPN049	USD	$103.0700	24	IEXG	VHTG15101920260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:33	GB00BDCPN049	USD	$103.0700	9	NASD	VHTG15101820260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:33	GB00BDCPN049	USD	$103.0800	10	NASD	VHTG15101620260910E
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:33	GB00BDCPN049	USD	$103.0800	30	NASD	VHTG15101720260910E

Coca-Cola Europacific Partners PLC	10/09/2026	15:43:28	GB00BDCPN049	USD	$103.0800	100	INCR	VHTG151370202609 10E
Coca-Cola Europacific Partners PLC	10/09/2026	15:43:31	GB00BDCPN049	USD	$103.0950	38	IEXG	VHTG151403202609 10E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:05	GB00BDCPN049	USD	$104.1100	90	IEXG	VHTG96220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:05	GB00BDCPN049	USD	$104.1100	8	INCR	VHTG96020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:10	GB00BDCPN049	USD	$104.1100	42	IEXG	VHTG97520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:13	GB00BDCPN049	USD	$104.1100	11	INCR	VHTG100120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:14	GB00BDCPN049	USD	$104.1100	25	IEXG	VHTG100620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:14	GB00BDCPN049	USD	$104.1100	8	IEXG	VHTG100720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:17	GB00BDCPN049	USD	$104.0500	100	NASD	VHTG105820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:30	GB00BDCPN049	USD	$104.2250	72	INCR	VHTG109620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:41	GB00BDCPN049	USD	$104.2450	10	INCR	VHTG113020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:30:41	GB00BDCPN049	USD	$104.2450	80	INCR	VHTG113120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:02	GB00BDCPN049	USD	$104.4700	50	IEXG	VHTG123520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:02	GB00BDCPN049	USD	$104.4700	50	IEXG	VHTG123720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:02	GB00BDCPN049	USD	$104.4700	100	PCSE	VHTG123420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:02	GB00BDCPN049	USD	$104.4700	25	PCSE	VHTG123620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:02	GB00BDCPN049	USD	$104.4700	1	PCSE	VHTG123820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:06	GB00BDCPN049	USD	$104.3800	100	EDGX	VHTG124320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:06	GB00BDCPN049	USD	$104.3800	1	NASD	VHTG124420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:06	GB00BDCPN049	USD	$104.3800	99	NASD	VHTG124520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:46	GB00BDCPN049	USD	$104.3500	100	IEXG	VHTG142120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:46	GB00BDCPN049	USD	$104.3500	25	IEXG	VHTG142220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:31:46	GB00BDCPN049	USD	$104.3500	25	IEXG	VHTG142320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:36	GB00BDCPN049	USD	$104.3800	25	IEXG	VHTG175720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:36	GB00BDCPN049	USD	$104.3800	25	IEXG	VHTG176020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:36	GB00BDCPN049	USD	$104.3800	25	PCSE	VHTG175920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:36	GB00BDCPN049	USD	$104.3700	20	UBSS	VHTG176120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:36	GB00BDCPN049	USD	$104.3800	180	UBSS	VHTG175820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	70	IEXG	VHTG177520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	25	IEXG	VHTG177720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	25	NASD	VHTG177020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	25	NASD	VHTG177120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	25	NASD	VHTG177220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	33	NASD	VHTG177320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	35	NASD	VHTG177920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	25	PCSE	VHTG177420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	75	PCSE	VHTG177620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:40	GB00BDCPN049	USD	$104.3900	5	PCSE	VHTG177820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:43	GB00BDCPN049	USD	$104.3400	35	IEXG	VHTG180520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:43	GB00BDCPN049	USD	$104.2700	50	NASD	VHTG180620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:43	GB00BDCPN049	USD	$104.2700	50	NASD	VHTG180720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:43	GB00BDCPN049	USD	$104.2300	40	NYSE	VHTG180820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:43	GB00BDCPN049	USD	$104.3500	40	PCSE	VHTG180420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:51	GB00BDCPN049	USD	$104.1900	25	PCSE	VHTG185920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:55	GB00BDCPN049	USD	$104.1700	75	BATS	VHTG186320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:55	GB00BDCPN049	USD	$104.1700	75	EDGX	VHTG186420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:55	GB00BDCPN049	USD	$104.1500	40	NASD	VHTG186720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:55	GB00BDCPN049	USD	$104.1700	100	NASD	VHTG186620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:32:55	GB00BDCPN049	USD	$104.1900	15	PCSE	VHTG186520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:01	GB00BDCPN049	USD	$104.0500	1	EDGX	VHTG189220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:01	GB00BDCPN049	USD	$104.0900	1	EDGX	VHTG188720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:01	GB00BDCPN049	USD	$104.0900	1	EDGX	VHTG188820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:01	GB00BDCPN049	USD	$104.0500	100	NASD	VHTG189320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:01	GB00BDCPN049	USD	$104.0700	40	PCSE	VHTG189120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:01	GB00BDCPN049	USD	$104.1100	25	PCSE	VHTG188920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:01	GB00BDCPN049	USD	$104.1100	15	PCSE	VHTG189020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:08	GB00BDCPN049	USD	$103.9200	100	BATS	VHTG190520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:08	GB00BDCPN049	USD	$103.9200	60	EDGX	VHTG190420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:08	GB00BDCPN049	USD	$103.9200	98	NASD	VHTG190620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:33:08	GB00BDCPN049	USD	$103.9200	2	NASD	VHTG190720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:34:28	GB00BDCPN049	USD	$103.8900	17	IEXG	VHTG223420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:34:29	GB00BDCPN049	USD	$103.8900	76	IEXG	VHTG225720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:34:33	GB00BDCPN049	USD	$103.8200	100	BAML	VHTG227720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:34:33	GB00BDCPN049	USD	$103.8750	49	IEXG	VHTG227520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:34:33	GB00BDCPN049	USD	$103.8200	100	NASD	VHTG227620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:34:33	GB00BDCPN049	USD	$103.8100	40	PCSE	VHTG227820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:35:18	GB00BDCPN049	USD	$103.7900	77	IEXG	VHTG239220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:35:18	GB00BDCPN049	USD	$103.7900	23	INCR	VHTG239320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:36:10	GB00BDCPN049	USD	$104.0200	25	IEXG	VHTG267520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:36:10	GB00BDCPN049	USD	$104.0200	25	PCSE	VHTG267420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:36:11	GB00BDCPN049	USD	$104.0200	25	IEXG	VHTG267720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:36:12	GB00BDCPN049	USD	$103.9700	100	NASD	VHTG268020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:36:12	GB00BDCPN049	USD	$104.0200	3	PCSE	VHTG268120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:36:12	GB00BDCPN049	USD	$104.0200	25	PCSE	VHTG268220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:36:12	GB00BDCPN049	USD	$104.0200	146	PCSE	VHTG268320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:36:23	GB00BDCPN049	USD	$103.9750	23	IEXG	VHTG274420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:36:25	GB00BDCPN049	USD	$103.9750	42	IEXG	VHTG274820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:15	GB00BDCPN049	USD	$104.0500	25	NASD	VHTG289220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:26	GB00BDCPN049	USD	$104.0500	101	NASD	VHTG291720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:26	GB00BDCPN049	USD	$104.0500	49	NASD	VHTG291820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:26	GB00BDCPN049	USD	$104.0500	25	NASD	VHTG291920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:26	GB00BDCPN049	USD	$104.0500	25	NASD	VHTG292020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:26	GB00BDCPN049	USD	$104.0500	101	NASD	VHTG292120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:26	GB00BDCPN049	USD	$104.0500	47	NASD	VHTG292220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:28	GB00BDCPN049	USD	$103.9700	10	IEXG	VHTG293520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:28	GB00BDCPN049	USD	$103.9800	25	IEXG	VHTG293320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:28	GB00BDCPN049	USD	$103.9600	25	NASD	VHTG293220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:28	GB00BDCPN049	USD	$103.9600	15	NASD	VHTG293420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:34	GB00BDCPN049	USD	$103.9650	9	IEXG	VHTG296120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:41	GB00BDCPN049	USD	$103.9800	41	IEXG	VHTG296820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:56	GB00BDCPN049	USD	$103.9100	32	NASD	VHTG300920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:37:56	GB00BDCPN049	USD	$103.9100	68	NASD	VHTG301020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:38:38	GB00BDCPN049	USD	$103.8700	60	NASD	VHTG317820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:38:38	GB00BDCPN049	USD	$103.8700	40	NASD	VHTG317920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:38:40	GB00BDCPN049	USD	$103.8700	25	NYSE	VHTG319220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:38:48	GB00BDCPN049	USD	$103.8700	25	IEXG	VHTG321820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:38:48	GB00BDCPN049	USD	$103.8700	93	IEXG	VHTG321920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:38:48	GB00BDCPN049	USD	$103.8700	43	IEXG	VHTG322120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:38:48	GB00BDCPN049	USD	$103.8700	15	NYSE	VHTG322020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:38:57	GB00BDCPN049	USD	$103.8700	59	IEXG	VHTG324420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:00	GB00BDCPN049	USD	$103.8000	48	NASD	VHTG325220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:04	GB00BDCPN049	USD	$103.8200	1	IEXG	VHTG325820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:10	GB00BDCPN049	USD	$103.7900	37	NASD	VHTG327320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:34	GB00BDCPN049	USD	$103.7900	25	IEXG	VHTG331920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:35	GB00BDCPN049	USD	$103.7900	25	IEXG	VHTG332020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:35	GB00BDCPN049	USD	$103.7900	30	IEXG	VHTG332120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:35	GB00BDCPN049	USD	$103.7900	66	IEXG	VHTG332220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	7	BATS	VHTG333820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	7	BATS	VHTG334020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	7	BATS	VHTG334120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	25	EDGX	VHTG333920260911E

Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	13	NASD	VHTG334220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	50	NASD	VHTG334320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	6	PCSE	VHTG334420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	6	PCSE	VHTG334520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	6	PCSE	VHTG334720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	6	PCSE	VHTG334820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:39:41	GB00BDCPN049	USD	$103.7400	16	PCSE	VHTG334920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:01	GB00BDCPN049	USD	$103.7100	40	NASD	VHTG341420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:18	GB00BDCPN049	USD	$103.7550	5	UBSS	VHTG350320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:26	GB00BDCPN049	USD	$103.7800	100	IEXG	VHTG352920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:35	GB00BDCPN049	USD	$103.8500	25	IEXG	VHTG354620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:35	GB00BDCPN049	USD	$103.8500	15	IEXG	VHTG354720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:46	GB00BDCPN049	USD	$103.8500	23	BATS	VHTG359220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:46	GB00BDCPN049	USD	$103.8500	50	BATS	VHTG359420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:46	GB00BDCPN049	USD	$103.8500	40	NASD	VHTG359320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:46	GB00BDCPN049	USD	$103.8500	10	NASD	VHTG359520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:40:53	GB00BDCPN049	USD	$103.8200	25	PCSE	VHTG362920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:01	GB00BDCPN049	USD	$103.8200	5	PCSE	VHTG365920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:09	GB00BDCPN049	USD	$103.8350	5	IEXG	VHTG368620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:09	GB00BDCPN049	USD	$103.8350	35	IEXG	VHTG368720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:11	GB00BDCPN049	USD	$103.8200	10	PCSE	VHTG371720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:15	GB00BDCPN049	USD	$103.8350	42	IEXG	VHTG372620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:20	GB00BDCPN049	USD	$103.7600	25	BATS	VHTG379120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:20	GB00BDCPN049	USD	$103.7600	25	EDGX	VHTG379020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:20	GB00BDCPN049	USD	$103.7600	100	NASD	VHTG379220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:20	GB00BDCPN049	USD	$103.7600	25	NYSE	VHTG379320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:20	GB00BDCPN049	USD	$103.7600	15	NYSE	VHTG379420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:21	GB00BDCPN049	USD	$103.7400	100	BATS	VHTG379620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:49	GB00BDCPN049	USD	$103.6700	25	NASD	VHTG406320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:49	GB00BDCPN049	USD	$103.6700	25	NASD	VHTG406420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:49	GB00BDCPN049	USD	$103.6700	25	NASD	VHTG406520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:49	GB00BDCPN049	USD	$103.6700	21	NASD	VHTG406620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:41:49	GB00BDCPN049	USD	$103.6700	4	NASD	VHTG406720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:42:05	GB00BDCPN049	USD	$103.6400	10	MEMX	VHTG414620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:42:05	GB00BDCPN049	USD	$103.6400	25	MEMX	VHTG414720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:42:05	GB00BDCPN049	USD	$103.6400	25	MEMX	VHTG414820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:42:05	GB00BDCPN049	USD	$103.6400	25	MEMX	VHTG414920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:42:05	GB00BDCPN049	USD	$103.6400	15	MEMX	VHTG415020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:43:46	GB00BDCPN049	USD	$103.6300	70	IEXG	VHTG483420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:43:46	GB00BDCPN049	USD	$103.6300	30	IEXG	VHTG483520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:43:46	GB00BDCPN049	USD	$103.6300	25	NASD	VHTG483220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:43:46	GB00BDCPN049	USD	$103.6300	101	NASD	VHTG483320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:43:46	GB00BDCPN049	USD	$103.6300	25	PCSE	VHTG483120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:43:46	GB00BDCPN049	USD	$103.6300	75	PCSE	VHTG483620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:43:48	GB00BDCPN049	USD	$103.6300	37	BARX	VHTG483820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:44:04	GB00BDCPN049	USD	$103.6300	69	IEXG	VHTG498820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:44:09	GB00BDCPN049	USD	$103.6250	25	IEXG	VHTG500120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:44:09	GB00BDCPN049	USD	$103.6250	23	IEXG	VHTG500220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:44:18	GB00BDCPN049	USD	$103.6200	54	IEXG	VHTG509020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:44:19	GB00BDCPN049	USD	$103.5600	27	NASD	VHTG510120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:44:19	GB00BDCPN049	USD	$103.5600	73	NASD	VHTG510220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:09	GB00BDCPN049	USD	$103.7900	70	IEXG	VHTG543920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:09	GB00BDCPN049	USD	$103.7900	25	IEXG	VHTG544020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:09	GB00BDCPN049	USD	$103.7900	37	IEXG	VHTG544120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:09	GB00BDCPN049	USD	$103.7900	36	INCR	VHTG544220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:20	GB00BDCPN049	USD	$103.7900	25	IEXG	VHTG549320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:24	GB00BDCPN049	USD	$103.8600	17	IEXG	VHTG552320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:24	GB00BDCPN049	USD	$103.8600	47	IEXG	VHTG552420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:24	GB00BDCPN049	USD	$103.8200	100	NASD	VHTG552720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:28	GB00BDCPN049	USD	$103.7900	40	EDGA	VHTG555320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:41	GB00BDCPN049	USD	$103.7200	6	BAML	VHTG562020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:41	GB00BDCPN049	USD	$103.7200	3	KNMX	VHTG562120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:45:41	GB00BDCPN049	USD	$103.7200	2	UBSS	VHTG562220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:05	GB00BDCPN049	USD	$103.7600	10	BATS	VHTG572120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:05	GB00BDCPN049	USD	$103.7600	50	EDGX	VHTG572220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:05	GB00BDCPN049	USD	$103.7600	22	IEXG	VHTG572420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:05	GB00BDCPN049	USD	$103.7600	33	NASD	VHTG572020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:05	GB00BDCPN049	USD	$103.7600	40	NYSE	VHTG572320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:19	GB00BDCPN049	USD	$103.7300	100	EDGX	VHTG574620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:19	GB00BDCPN049	USD	$103.7300	40	NASD	VHTG574720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:19	GB00BDCPN049	USD	$103.7300	100	NASD	VHTG574820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:23	GB00BDCPN049	USD	$103.7600	50	NASD	VHTG576220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:23	GB00BDCPN049	USD	$103.7600	200	NASD	VHTG576320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:23	GB00BDCPN049	USD	$103.7600	20	NASD	VHTG576420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:23	GB00BDCPN049	USD	$103.7700	100	NASD	VHTG576120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:23	GB00BDCPN049	USD	$103.7600	25	PCSE	VHTG576520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:23	GB00BDCPN049	USD	$103.7600	15	PCSE	VHTG576620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:51	GB00BDCPN049	USD	$103.7400	100	NASD	VHTG588020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:46:58	GB00BDCPN049	USD	$103.7400	25	NASD	VHTG588720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:47:01	GB00BDCPN049	USD	$103.7300	13	PCSE	VHTG589720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:47:05	GB00BDCPN049	USD	$103.7000	20	BATS	VHTG590520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:47:05	GB00BDCPN049	USD	$103.6500	78	NASD	VHTG590820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:47:05	GB00BDCPN049	USD	$103.6500	22	NASD	VHTG590920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:47:05	GB00BDCPN049	USD	$103.6700	25	PCSE	VHTG590620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:47:05	GB00BDCPN049	USD	$103.6700	15	PCSE	VHTG590720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:47:05	GB00BDCPN049	USD	$103.7300	7	PCSE	VHTG590420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:47:30	GB00BDCPN049	USD	$103.5800	25	NYSE	VHTG599220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:48:06	GB00BDCPN049	USD	$103.6400	20	PCSE	VHTG609620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:48:06	GB00BDCPN049	USD	$103.6400	20	PCSE	VHTG609720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:48:15	GB00BDCPN049	USD	$103.5900	100	BATS	VHTG612720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:48:15	GB00BDCPN049	USD	$103.5900	101	EDGX	VHTG612620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:48:15	GB00BDCPN049	USD	$103.4400	20	NASD	VHTG613120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:48:15	GB00BDCPN049	USD	$103.4400	25	NASD	VHTG613220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:48:15	GB00BDCPN049	USD	$103.5900	59	NASD	VHTG612820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:48:15	GB00BDCPN049	USD	$103.5900	20	NASD	VHTG612920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:48:15	GB00BDCPN049	USD	$103.5900	41	NASD	VHTG613020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:00	GB00BDCPN049	USD	$103.3700	1	BATS	VHTG638520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:00	GB00BDCPN049	USD	$103.3700	40	PCSE	VHTG638620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:17	GB00BDCPN049	USD	$103.3100	40	NASD	VHTG670620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:43	GB00BDCPN049	USD	$103.2500	1	BATS	VHTG692720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:43	GB00BDCPN049	USD	$103.2500	1	BATS	VHTG692820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:43	GB00BDCPN049	USD	$103.2500	1	BATS	VHTG692920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:43	GB00BDCPN049	USD	$103.2500	50	BATS	VHTG693120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:43	GB00BDCPN049	USD	$103.2800	40	MEMX	VHTG693220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:43	GB00BDCPN049	USD	$103.2500	40	NASD	VHTG693020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:49:43	GB00BDCPN049	USD	$103.2500	10	NASD	VHTG693320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:50:27	GB00BDCPN049	USD	$103.2300	1	BATS	VHTG727720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:50:27	GB00BDCPN049	USD	$103.2300	1	BATS	VHTG727920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:50:27	GB00BDCPN049	USD	$103.2300	1	BATS	VHTG728120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:50:27	GB00BDCPN049	USD	$103.2300	1	BATS	VHTG728220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:50:27	GB00BDCPN049	USD	$103.2300	50	BATS	VHTG728320260911E

Coca-Cola Europacific Partners PLC	11/09/2026	09:50:27	GB00BDCPN049	USD	$103.2300	25	EDGX	VHTG7278202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:50:27	GB00BDCPN049	USD	$103.2300	50	NASD	VHTG7280202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:24	GB00BDCPN049	USD	$103.3000	6	BATS	VHTG8000202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:24	GB00BDCPN049	USD	$103.3000	50	BATS	VHTG8002202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:24	GB00BDCPN049	USD	$103.3000	6	BATS	VHTG8003202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:24	GB00BDCPN049	USD	$103.3000	6	BATS	VHTG8004202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:24	GB00BDCPN049	USD	$103.3000	25	EDGX	VHTG8001202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:24	GB00BDCPN049	USD	$103.3000	25	IEXG	VHTG8006202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:24	GB00BDCPN049	USD	$103.3000	100	NASD	VHTG8005202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:39	GB00BDCPN049	USD	$103.2600	60	NASD	VHTG8107202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:46	GB00BDCPN049	USD	$103.2400	40	MEMX	VHTG8141202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:47	GB00BDCPN049	USD	$103.2200	100	BATS	VHTG8149202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:47	GB00BDCPN049	USD	$103.2300	100	BATS	VHTG8144202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:47	GB00BDCPN049	USD	$103.2300	10	EDGX	VHTG8145202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:47	GB00BDCPN049	USD	$103.2300	16	EDGX	VHTG8146202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:47	GB00BDCPN049	USD	$103.2300	113	EDGX	VHTG8148202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:51:47	GB00BDCPN049	USD	$103.2300	100	NASD	VHTG8147202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:52:57	GB00BDCPN049	USD	$103.2400	100	NASD	VHTG8439202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:53:05	GB00BDCPN049	USD	$103.2100	100	BATS	VHTG8482202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:53:36	GB00BDCPN049	USD	$103.2600	1	BATS	VHTG8612202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:53:58	GB00BDCPN049	USD	$103.2400	20	NASD	VHTG8660202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:54:00	GB00BDCPN049	USD	$103.2000	20	BATS	VHTG8682202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:54:00	GB00BDCPN049	USD	$103.1400	20	EDGA	VHTG8690202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:54:00	GB00BDCPN049	USD	$103.1900	40	IEXG	VHTG8683202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:54:00	GB00BDCPN049	USD	$103.1700	20	MEMX	VHTG8684202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:54:00	GB00BDCPN049	USD	$103.1200	20	NASD	VHTG8692202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:54:00	GB00BDCPN049	USD	$103.1900	54	NASD	VHTG8679202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:54:00	GB00BDCPN049	USD	$103.1900	31	NASD	VHTG8680202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:54:00	GB00BDCPN049	USD	$103.1900	15	NASD	VHTG8681202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:55:50	GB00BDCPN049	USD	$103.2600	21	NASD	VHTG9487202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:08	GB00BDCPN049	USD	$103.3250	15	IEXG	VHTG9834202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:08	GB00BDCPN049	USD	$103.3300	47	IEXG	VHTG9833202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:09	GB00BDCPN049	USD	$103.3250	13	IEXG	VHTG9835202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:10	GB00BDCPN049	USD	$103.3250	100	IEXG	VHTG9836202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:10	GB00BDCPN049	USD	$103.3250	12	IEXG	VHTG9837202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:10	GB00BDCPN049	USD	$103.3250	38	NASD	VHTG9838202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:18	GB00BDCPN049	USD	$103.3300	10	IEXG	VHTG9925202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:18	GB00BDCPN049	USD	$103.3300	17	INCR	VHTG9926202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:18	GB00BDCPN049	USD	$103.3300	15	JPMX	VHTG9928202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:18	GB00BDCPN049	USD	$103.3300	7	UBSS	VHTG9927202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:27	GB00BDCPN049	USD	$103.3300	20	NASD	VHTG9957202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:27	GB00BDCPN049	USD	$103.3300	40	NASD	VHTG9958202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:40	GB00BDCPN049	USD	$103.3000	87	BATS	VHTG1017720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:40	GB00BDCPN049	USD	$103.3000	100	EDGX	VHTG1017620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:40	GB00BDCPN049	USD	$103.3300	25	IEXG	VHTG1017320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:40	GB00BDCPN049	USD	$103.3300	17	IEXG	VHTG1017420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:40	GB00BDCPN049	USD	$103.3000	100	KNMX	VHTG1018020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:40	GB00BDCPN049	USD	$103.3000	20	MEMX	VHTG1017820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:40	GB00BDCPN049	USD	$103.3000	40	MEMX	VHTG1017920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:57:40	GB00BDCPN049	USD	$103.3000	53	NASD	VHTG1018120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:59:14	GB00BDCPN049	USD	$103.3550	43	IEXG	VHTG1056720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:59:26	GB00BDCPN049	USD	$103.3500	44	IEXG	VHTG1063720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:59:32	GB00BDCPN049	USD	$103.3100	100	NASD	VHTG1067020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:59:51	GB00BDCPN049	USD	$103.3300	32	IEXG	VHTG1074520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:59:53	GB00BDCPN049	USD	$103.3100	44	MEMX	VHTG1075620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:59:53	GB00BDCPN049	USD	$103.3100	16	MEMX	VHTG1075820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	09:59:53	GB00BDCPN049	USD	$103.2600	23	NASD	VHTG1075720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:00:10	GB00BDCPN049	USD	$103.2800	60	MEMX	VHTG1084620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:00:13	GB00BDCPN049	USD	$103.2600	25	NASD	VHTG1085320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:00:15	GB00BDCPN049	USD	$103.2400	10	NASD	VHTG1086020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:00:15	GB00BDCPN049	USD	$103.2600	12	NASD	VHTG1086120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:00:21	GB00BDCPN049	USD	$103.2400	25	NASD	VHTG1090220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:00:23	GB00BDCPN049	USD	$103.2200	25	IEXG	VHTG1091220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:00:23	GB00BDCPN049	USD	$103.2200	25	IEXG	VHTG1091320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:00:23	GB00BDCPN049	USD	$103.2200	10	IEXG	VHTG1091420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:00:23	GB00BDCPN049	USD	$103.2400	25	NASD	VHTG1091120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:01	GB00BDCPN049	USD	$103.1950	2	IEXG	VHTG1118120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:01	GB00BDCPN049	USD	$103.1950	1	JPMX	VHTG1118220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:16	GB00BDCPN049	USD	$103.2000	2	IEXG	VHTG1121520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:17	GB00BDCPN049	USD	$103.2000	3	IEXG	VHTG1121720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:17	GB00BDCPN049	USD	$103.2000	83	IEXG	VHTG1121820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:17	GB00BDCPN049	USD	$103.2000	60	MEMX	VHTG1121620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:18	GB00BDCPN049	USD	$103.1800	100	BAML	VHTG1122420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:23	GB00BDCPN049	USD	$103.1700	60	EDGA	VHTG1122920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:30	GB00BDCPN049	USD	$103.1500	15	NASD	VHTG1124320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:11	GB00BDCPN049	USD	$103.2100	13	IEXG	VHTG1134620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:26	GB00BDCPN049	USD	$103.2250	55	IEXG	VHTG1147820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:27	GB00BDCPN049	USD	$103.1900	60	PCSE	VHTG1148020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:30	GB00BDCPN049	USD	$103.1700	60	NYSE	VHTG1148920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:34	GB00BDCPN049	USD	$103.1600	100	BAML	VHTG1150020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:34	GB00BDCPN049	USD	$103.1600	100	BATS	VHTG1149720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:34	GB00BDCPN049	USD	$103.1600	100	EDGX	VHTG1149820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:34	GB00BDCPN049	USD	$103.1300	34	NASD	VHTG1150220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:34	GB00BDCPN049	USD	$103.1300	2	NASD	VHTG1150320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:34	GB00BDCPN049	USD	$103.1500	45	NASD	VHTG1150120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:02:34	GB00BDCPN049	USD	$103.1600	100	NASD	VHTG1149920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:03:23	GB00BDCPN049	USD	$103.2200	60	PCSE	VHTG1171820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:04:00	GB00BDCPN049	USD	$103.2400	100	BAML	VHTG1189520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:04:00	GB00BDCPN049	USD	$103.2300	52	NASD	VHTG1189620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:04:31	GB00BDCPN049	USD	$103.2800	85	BATS	VHTG1208020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:04:31	GB00BDCPN049	USD	$103.2800	100	EDGX	VHTG1207920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:04:31	GB00BDCPN049	USD	$103.2800	100	NASD	VHTG1208120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:04:56	GB00BDCPN049	USD	$103.3000	25	NASD	VHTG1238020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:05:00	GB00BDCPN049	USD	$103.2500	9	MEMX	VHTG1240120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:05:00	GB00BDCPN049	USD	$103.2700	25	MEMX	VHTG1239720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:05:00	GB00BDCPN049	USD	$103.2700	15	MEMX	VHTG1239820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:05:00	GB00BDCPN049	USD	$103.2600	96	NASD	VHTG1239920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:05:00	GB00BDCPN049	USD	$103.2600	4	NASD	VHTG1240020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:05:00	GB00BDCPN049	USD	$103.3000	15	NASD	VHTG1239620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:05:10	GB00BDCPN049	USD	$103.2300	60	PCSE	VHTG1245420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:05:32	GB00BDCPN049	USD	$103.2300	40	NASD	VHTG1257620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:05:33	GB00BDCPN049	USD	$103.2000	1	NYSE	VHTG1257920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:06:19	GB00BDCPN049	USD	$103.2000	59	NYSE	VHTG1311020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:07:32	GB00BDCPN049	USD	$103.2400	25	NYSE	VHTG1328220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:07:33	GB00BDCPN049	USD	$103.2300	100	BATS	VHTG1329620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:07:33	GB00BDCPN049	USD	$103.2300	100	EDGX	VHTG1329520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:07:33	GB00BDCPN049	USD	$103.2300	100	NASD	VHTG1329720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:07:33	GB00BDCPN049	USD	$103.2400	35	NYSE	VHTG1329820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:07:34	GB00BDCPN049	USD	$103.2000	60	PCSE	VHTG1330020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:07:47	GB00BDCPN049	USD	$103.2400	25	EDGA	VHTG1335020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:07:47	GB00BDCPN049	USD	$103.2400	25	EDGA	VHTG1335120260911E

Coca-Cola Europacific Partners PLC	11/09/2026	10:07:47	GB00BDCPN049	USD	$103.2400	10	EDGA	VHTG1335220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:08:00	GB00BDCPN049	USD	$103.2200	25	PCSE	VHTG1341120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:08:04	GB00BDCPN049	USD	$103.2200	35	PCSE	VHTG1365920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:09:49	GB00BDCPN049	USD	$103.2300	20	IEXG	VHTG1420820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:09:49	GB00BDCPN049	USD	$103.2300	25	IEXG	VHTG1420920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:09:49	GB00BDCPN049	USD	$103.2300	16	IEXG	VHTG1421020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:09:50	GB00BDCPN049	USD	$103.2200	27	PCSE	VHTG1421220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:09:50	GB00BDCPN049	USD	$103.2200	53	PCSE	VHTG1421320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:00	GB00BDCPN049	USD	$103.2000	25	PCSE	VHTG1427620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:03	GB00BDCPN049	USD	$103.2000	25	PCSE	VHTG1431820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:06	GB00BDCPN049	USD	$103.1900	10	PCSE	VHTG1433420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:10	GB00BDCPN049	USD	$103.1800	60	NYSE	VHTG1441220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:36	GB00BDCPN049	USD	$103.1550	12	IEXG	VHTG1451620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:47	GB00BDCPN049	USD	$103.1800	100	BATS	VHTG1456520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:47	GB00BDCPN049	USD	$103.1800	95	EDGX	VHTG1456620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:47	GB00BDCPN049	USD	$103.1800	100	KNMX	VHTG1456920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:47	GB00BDCPN049	USD	$103.1800	81	NASD	VHTG1456720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:47	GB00BDCPN049	USD	$103.1800	19	NASD	VHTG1456820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:10:47	GB00BDCPN049	USD	$103.1700	60	NYSE	VHTG1457020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:22	GB00BDCPN049	USD	$103.1600	100	BATS	VHTG1469720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:22	GB00BDCPN049	USD	$103.1600	103	EDGX	VHTG1469620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:22	GB00BDCPN049	USD	$103.1600	19	EDGX	VHTG1469920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:22	GB00BDCPN049	USD	$103.1600	100	NASD	VHTG1469820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:23	GB00BDCPN049	USD	$103.1400	50	BATS	VHTG1470120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:23	GB00BDCPN049	USD	$103.1400	137	BATS	VHTG1470220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:23	GB00BDCPN049	USD	$103.1400	100	NASD	VHTG1470320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:53	GB00BDCPN049	USD	$103.0800	92	NASD	VHTG1483420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:53	GB00BDCPN049	USD	$103.0800	18	NASD	VHTG1483520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:14:00	GB00BDCPN049	USD	$103.0700	8	NASD	VHTG1524720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:14:05	GB00BDCPN049	USD	$103.0700	2	NASD	VHTG1527720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:15:06	GB00BDCPN049	USD	$103.1500	6	IEXG	VHTG1544620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:15:26	GB00BDCPN049	USD	$103.1900	42	IEXG	VHTG1551920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:15:26	GB00BDCPN049	USD	$103.1900	42	IEXG	VHTG1552020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1100	100	BAML	VHTG1569320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1100	94	BATS	VHTG1569220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1800	25	BATS	VHTG1568020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1800	25	EDGX	VHTG1568120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1700	25	IEXG	VHTG1568620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1100	100	KNMX	VHTG1569420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1100	22	KNMX	VHTG1569520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1600	9	MEMX	VHTG1568820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1100	100	NASD	VHTG1569720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1400	51	NASD	VHTG1569120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1800	100	NASD	VHTG1568220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1800	25	NASD	VHTG1568720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1200	20	NYSE	VHTG1569820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1200	5	NYSE	VHTG1569920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1200	35	NYSE	VHTG1570020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1800	20	NYSE	VHTG1568420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1800	40	NYSE	VHTG1568520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1400	40	PCSE	VHTG1568920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1400	20	PCSE	VHTG1569020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1800	104	PCSE	VHTG1568320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:16:26	GB00BDCPN049	USD	$103.1100	100	UBSS	VHTG1569620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:18:43	GB00BDCPN049	USD	$103.1800	25	BATS	VHTG1612320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:18:43	GB00BDCPN049	USD	$103.1800	25	EDGX	VHTG1612420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:18:43	GB00BDCPN049	USD	$103.1800	3	EDGX	VHTG1612520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:18:43	GB00BDCPN049	USD	$103.1400	32	NASD	VHTG1613020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:18:43	GB00BDCPN049	USD	$103.1800	20	NASD	VHTG1612620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:18:43	GB00BDCPN049	USD	$103.1800	5	NASD	VHTG1612720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:18:43	GB00BDCPN049	USD	$103.1800	35	NASD	VHTG1612820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:18:43	GB00BDCPN049	USD	$103.1800	65	NASD	VHTG1612920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:25	GB00BDCPN049	USD	$103.3200	29	IEXG	VHTG1657120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:25	GB00BDCPN049	USD	$103.3200	42	IEXG	VHTG1657220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	100	BATS	VHTG1660220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	1	EDGX	VHTG1660120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	1	EDGX	VHTG1660320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	1	EDGX	VHTG1660620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	1	EDGX	VHTG1660920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	50	EDGX	VHTG1661020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	1	EDGX	VHTG1661120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	45	EDGX	VHTG1661220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.3050	37	IEXG	VHTG1660020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	10	NASD	VHTG1660420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	18	NASD	VHTG1660520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	40	NASD	VHTG1660720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	30	NASD	VHTG1660820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	25	NASD	VHTG1661320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2800	57	NASD	VHTG1661420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2600	60	PCSE	VHTG1661520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:20:33	GB00BDCPN049	USD	$103.2600	40	PCSE	VHTG1661620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:22:43	GB00BDCPN049	USD	$103.3100	10	IEXG	VHTG1699220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:09	GB00BDCPN049	USD	$103.3100	25	IEXG	VHTG1705520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:09	GB00BDCPN049	USD	$103.3100	48	IEXG	VHTG1705620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:09	GB00BDCPN049	USD	$103.3100	52	IEXG	VHTG1705720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:09	GB00BDCPN049	USD	$103.3100	46	IEXG	VHTG1705820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2900	100	BAML	VHTG1707020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2900	100	BATS	VHTG1706920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2900	100	EDGX	VHTG1706820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2300	40	EPRL	VHTG1707620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2300	40	EPRL	VHTG1707720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2200	100	NASD	VHTG1707820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2900	79	NASD	VHTG1707120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2900	21	NASD	VHTG1707220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2800	25	NYSE	VHTG1707420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2800	35	NYSE	VHTG1707520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.1800	80	PCSE	VHTG1707920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:12	GB00BDCPN049	USD	$103.2500	80	PCSE	VHTG1707320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:24:59	GB00BDCPN049	USD	$103.1800	20	NYSE	VHTG1736320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	100	BAML	VHTG1738920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	6	BAML	VHTG1739020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	94	BAML	VHTG1739320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	3	BAML	VHTG1739620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	2	BATS	VHTG1738020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	12	BATS	VHTG1738420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	2	BATS	VHTG1738820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	2	BATS	VHTG1739220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	10	BATS	VHTG1739520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	10	BATS	VHTG1739820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	50	BATS	VHTG1740120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	12	BATS	VHTG1740220260911E

Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.0900	20	EDGA	VHTG1740520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1500	20	EDGA	VHTG1738720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	1	EDGX	VHTG1737920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	1	EDGX	VHTG1738220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	1	EDGX	VHTG1738620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	1	EDGX	VHTG1739120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	1	EDGX	VHTG1739420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	50	EDGX	VHTG1739720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	45	EDGX	VHTG1740020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.0900	2	NASD	VHTG1740320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.0900	98	NASD	VHTG1740420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1300	20	NASD	VHTG1738320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	48	NASD	VHTG1738120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1600	52	NASD	VHTG1738520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:10	GB00BDCPN049	USD	$103.1100	20	PCSE	VHTG1739920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:26:48	GB00BDCPN049	USD	$103.0400	60	NASD	VHTG1763920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:27:09	GB00BDCPN049	USD	$103.0400	3	BATS	VHTG1767820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:27:09	GB00BDCPN049	USD	$103.0300	40	MEMX	VHTG1768020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:27:09	GB00BDCPN049	USD	$103.0400	40	NASD	VHTG1767720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:27:09	GB00BDCPN049	USD	$103.0400	60	NASD	VHTG1767920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:27:59	GB00BDCPN049	USD	$103.0000	27	NASD	VHTG1802120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:29:00	GB00BDCPN049	USD	$103.0200	1	NYSE	VHTG1825120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:03	GB00BDCPN049	USD	$103.0300	25	BATS	VHTG1852020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:03	GB00BDCPN049	USD	$103.0300	25	EDGX	VHTG1851920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:03	GB00BDCPN049	USD	$103.0300	1	NASD	VHTG1852120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:03	GB00BDCPN049	USD	$103.0300	99	NASD	VHTG1852220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:06	GB00BDCPN049	USD	$103.0200	6	NYSE	VHTG1852720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:06	GB00BDCPN049	USD	$103.0200	19	NYSE	VHTG1852820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:06	GB00BDCPN049	USD	$103.0200	14	NYSE	VHTG1852920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:07	GB00BDCPN049	USD	$103.0100	50	BATS	VHTG1853420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:07	GB00BDCPN049	USD	$103.0100	25	BATS	VHTG1853520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:07	GB00BDCPN049	USD	$103.0100	1	BATS	VHTG1853720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:07	GB00BDCPN049	USD	$103.0100	24	BATS	VHTG1854120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:07	GB00BDCPN049	USD	$103.0100	25	EDGX	VHTG1853320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:07	GB00BDCPN049	USD	$103.0100	25	EDGX	VHTG1853620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:07	GB00BDCPN049	USD	$103.0100	115	ICBX	VHTG1853920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:07	GB00BDCPN049	USD	$103.0100	50	NASD	VHTG1853820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:07	GB00BDCPN049	USD	$103.0100	50	NASD	VHTG1854020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:30:12	GB00BDCPN049	USD	$103.0000	13	NASD	VHTG1854820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:15	GB00BDCPN049	USD	$103.1200	100	IEXG	VHTG1897720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:15	GB00BDCPN049	USD	$103.1200	4	UBSS	VHTG1897820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:17	GB00BDCPN049	USD	$103.1200	86	IEXG	VHTG1898420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:17	GB00BDCPN049	USD	$103.1200	71	IEXG	VHTG1898520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:22	GB00BDCPN049	USD	$103.1200	37	IEXG	VHTG1900820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:32	GB00BDCPN049	USD	$103.1150	20	INCR	VHTG1904020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:32	GB00BDCPN049	USD	$103.1150	20	INCR	VHTG1904120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:48	GB00BDCPN049	USD	$103.1200	25	IEXG	VHTG1906520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:48	GB00BDCPN049	USD	$103.1200	15	IEXG	VHTG1906620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:33:52	GB00BDCPN049	USD	$103.1100	38	IEXG	VHTG1907820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:05	GB00BDCPN049	USD	$103.1200	17	IEXG	VHTG1908820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:05	GB00BDCPN049	USD	$103.1200	21	IEXG	VHTG1908920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:10	GB00BDCPN049	USD	$103.1000	37	IEXG	VHTG1909520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:33	GB00BDCPN049	USD	$103.0500	36	IEXG	VHTG1915420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:45	GB00BDCPN049	USD	$103.0500	25	IEXG	VHTG1917120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:45	GB00BDCPN049	USD	$103.0500	19	IEXG	VHTG1917220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:52	GB00BDCPN049	USD	$103.0350	36	IEXG	VHTG1919520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:52	GB00BDCPN049	USD	$103.0350	41	INCR	VHTG1919620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:52	GB00BDCPN049	USD	$103.0500	80	MEMX	VHTG1919720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:34:54	GB00BDCPN049	USD	$103.0300	1	PCSE	VHTG1919820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:35:00	GB00BDCPN049	USD	$103.0300	59	PCSE	VHTG1923720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:36:12	GB00BDCPN049	USD	$103.0300	3	IEXG	VHTG1938920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:36:12	GB00BDCPN049	USD	$103.0300	100	IEXG	VHTG1939020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:36:48	GB00BDCPN049	USD	$103.0350	4	PCSE	VHTG1946320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:37:01	GB00BDCPN049	USD	$103.0250	60	PCSE	VHTG1949420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:37:02	GB00BDCPN049	USD	$103.0300	15	BATS	VHTG1949620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:37:02	GB00BDCPN049	USD	$103.0300	65	BATS	VHTG1949920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:37:02	GB00BDCPN049	USD	$103.0250	100	IEXG	VHTG1949720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:37:02	GB00BDCPN049	USD	$103.0250	100	IEXG	VHTG1949820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:38:12	GB00BDCPN049	USD	$103.0250	40	IEXG	VHTG1965420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:38:21	GB00BDCPN049	USD	$103.0400	138	IEXG	VHTG1967620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:38:21	GB00BDCPN049	USD	$103.0400	8	IEXG	VHTG1967720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:13	GB00BDCPN049	USD	$103.0250	100	PCSE	VHTG2001520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:37	GB00BDCPN049	USD	$103.0200	25	IEXG	VHTG2015320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:37	GB00BDCPN049	USD	$103.0200	25	IEXG	VHTG2015520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:37	GB00BDCPN049	USD	$103.0200	13	UBSS	VHTG2015120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:37	GB00BDCPN049	USD	$103.0200	13	UBSS	VHTG2015220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:37	GB00BDCPN049	USD	$103.0200	13	UBSS	VHTG2015420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:45	GB00BDCPN049	USD	$103.0200	50	IEXG	VHTG2019020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:45	GB00BDCPN049	USD	$103.0200	100	NASD	VHTG2018920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:45	GB00BDCPN049	USD	$103.0200	120	NYSE	VHTG2019220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:45	GB00BDCPN049	USD	$103.0200	100	PCSE	VHTG2019120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:45	GB00BDCPN049	USD	$103.0200	76	UBSS	VHTG2018720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:45	GB00BDCPN049	USD	$103.0200	99	UBSS	VHTG2018820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:58	GB00BDCPN049	USD	$102.9600	25	NYSE	VHTG2022620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:58	GB00BDCPN049	USD	$102.9600	15	NYSE	VHTG2022720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:40:59	GB00BDCPN049	USD	$102.9300	25	NYSE	VHTG2022920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:11	GB00BDCPN049	USD	$102.9300	150	NYSE	VHTG2028020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:11	GB00BDCPN049	USD	$102.9300	5	NYSE	VHTG2028120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:43	GB00BDCPN049	USD	$102.9000	45	BATS	VHTG2041020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:43	GB00BDCPN049	USD	$102.9000	55	BATS	VHTG2041120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:43	GB00BDCPN049	USD	$102.9000	25	EDGX	VHTG2040920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:43	GB00BDCPN049	USD	$102.9000	48	EDGX	VHTG2041220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:43	GB00BDCPN049	USD	$102.9000	25	EDGX	VHTG2041320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:43	GB00BDCPN049	USD	$102.9000	58	NASD	VHTG2041520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:43	GB00BDCPN049	USD	$102.9000	42	NASD	VHTG2041620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:41:43	GB00BDCPN049	USD	$102.9000	12	UBSS	VHTG2041420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:42:37	GB00BDCPN049	USD	$102.8900	1	NYSE	VHTG2063420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:03	GB00BDCPN049	USD	$103.0000	25	IEXG	VHTG2102520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:18	GB00BDCPN049	USD	$102.9700	1	BATS	VHTG2114120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:18	GB00BDCPN049	USD	$102.9700	1	BATS	VHTG2114420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:18	GB00BDCPN049	USD	$103.0000	25	IEXG	VHTG2113520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:18	GB00BDCPN049	USD	$103.0000	25	IEXG	VHTG2113620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:18	GB00BDCPN049	USD	$103.0000	22	IEXG	VHTG2113720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:18	GB00BDCPN049	USD	$103.0000	3	IEXG	VHTG2113820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:18	GB00BDCPN049	USD	$103.0000	73	IEXG	VHTG2113920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:18	GB00BDCPN049	USD	$103.0000	72	IEXG	VHTG2114020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:18	GB00BDCPN049	USD	$102.9700	100	NASD	VHTG2114220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:44:38	GB00BDCPN049	USD	$102.9400	4	NASD	VHTG2128220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:38	GB00BDCPN049	USD	$102.9400	20	INCR	VHTG2158820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:38	GB00BDCPN049	USD	$102.9400	20	UBSS	VHTG2158920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:40	GB00BDCPN049	USD	$102.9400	16	IEXG	VHTG2159820260911E

Coca-Cola Europacific Partners PLC	11/09/2026	10:45:42	GB00BDCPN049	USD	$102.9400	100	IEXG	VHTG2160620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:43	GB00BDCPN049	USD	$102.9400	5	INCR	VHTG2161020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:43	GB00BDCPN049	USD	$102.9400	15	INCR	VHTG2161120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:43	GB00BDCPN049	USD	$102.9400	20	UBSS	VHTG2161220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:48	GB00BDCPN049	USD	$102.9400	20	INCR	VHTG2162320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:51	GB00BDCPN049	USD	$102.9400	4	IEXG	VHTG2163120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:51	GB00BDCPN049	USD	$102.9400	16	IEXG	VHTG2163220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:52	GB00BDCPN049	USD	$102.9400	35	IEXG	VHTG2164020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:46:01	GB00BDCPN049	USD	$102.9300	35	IEXG	VHTG2169120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:46:12	GB00BDCPN049	USD	$102.8900	44	BARX	VHTG2174220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:46:12	GB00BDCPN049	USD	$102.9150	1	BARX	VHTG2174320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:46:13	GB00BDCPN049	USD	$102.9300	1	IEXG	VHTG2175020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:46:41	GB00BDCPN049	USD	$102.9350	100	NASD	VHTG2191020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:47:30	GB00BDCPN049	USD	$102.9300	2	IEXG	VHTG2214420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:47:40	GB00BDCPN049	USD	$102.9100	25	IEXG	VHTG2220120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:47:40	GB00BDCPN049	USD	$102.9100	25	IEXG	VHTG2220220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:47:41	GB00BDCPN049	USD	$102.8900	1	KNMX	VHTG2220520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:47:41	GB00BDCPN049	USD	$102.8900	99	KNMX	VHTG2220620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:48:11	GB00BDCPN049	USD	$102.8950	100	IEXG	VHTG2233720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:48:11	GB00BDCPN049	USD	$102.8950	57	IEXG	VHTG2233820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:48:11	GB00BDCPN049	USD	$102.8950	39	IEXG	VHTG2233920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:48:12	GB00BDCPN049	USD	$102.8900	150	NYSE	VHTG2234020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:48:12	GB00BDCPN049	USD	$102.8900	9	NYSE	VHTG2234120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:48:42	GB00BDCPN049	USD	$102.9200	1	BATS	VHTG2257120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:48:48	GB00BDCPN049	USD	$102.9500	25	NASD	VHTG2259320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:48:48	GB00BDCPN049	USD	$102.9500	75	NASD	VHTG2259420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:13	GB00BDCPN049	USD	$102.9400	7	IEXG	VHTG2268720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:22	GB00BDCPN049	USD	$102.9400	35	IEXG	VHTG2271820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:24	GB00BDCPN049	USD	$102.9300	25	EDGA	VHTG2272620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:24	GB00BDCPN049	USD	$102.9300	75	EDGA	VHTG2272820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:24	GB00BDCPN049	USD	$102.9000	50	EDGX	VHTG2272720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:24	GB00BDCPN049	USD	$102.9000	100	ICBX	VHTG2272920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:24	GB00BDCPN049	USD	$102.9000	25	IEXG	VHTG2272520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:24	GB00BDCPN049	USD	$102.9000	25	NASD	VHTG2273020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:24	GB00BDCPN049	USD	$102.9000	25	NASD	VHTG2273120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:24	GB00BDCPN049	USD	$102.9000	8	NASD	VHTG2273220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:24	GB00BDCPN049	USD	$102.9000	42	NASD	VHTG2273320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:49:29	GB00BDCPN049	USD	$102.8900	120	EPRL	VHTG2276220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:50:15	GB00BDCPN049	USD	$102.8600	100	BATS	VHTG2310420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:50:15	GB00BDCPN049	USD	$102.8600	20	BATS	VHTG2310520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:50:15	GB00BDCPN049	USD	$102.8600	100	MEMX	VHTG2310620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:50:15	GB00BDCPN049	USD	$102.8500	100	NASD	VHTG2310720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:52:00	GB00BDCPN049	USD	$102.8400	25	BATS	VHTG2361820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:52:00	GB00BDCPN049	USD	$102.8400	75	BATS	VHTG2361920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:52:00	GB00BDCPN049	USD	$102.8400	25	EDGX	VHTG2361720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:52:00	GB00BDCPN049	USD	$102.8400	70	EDGX	VHTG2362020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:52:00	GB00BDCPN049	USD	$102.8400	100	NASD	VHTG2362120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:53:17	GB00BDCPN049	USD	$102.8200	46	NASD	VHTG2398120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:53:17	GB00BDCPN049	USD	$102.8200	54	NASD	VHTG2398220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:53:17	GB00BDCPN049	USD	$102.8300	25	NYSE	VHTG2397920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:53:17	GB00BDCPN049	USD	$102.8300	115	NYSE	VHTG2398020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:53:24	GB00BDCPN049	USD	$102.8000	20	EDGA	VHTG2400620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:53:48	GB00BDCPN049	USD	$102.7800	20	PCSE	VHTG2406720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:53:53	GB00BDCPN049	USD	$102.7700	48	NASD	VHTG2407820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:25	GB00BDCPN049	USD	$102.7500	100	EDGX	VHTG2417720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:25	GB00BDCPN049	USD	$102.7500	113	KNMX	VHTG2417820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:25	GB00BDCPN049	USD	$102.7400	20	MEMX	VHTG2418020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:25	GB00BDCPN049	USD	$102.7500	100	NASD	VHTG2417920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:45	GB00BDCPN049	USD	$102.8300	25	BATS	VHTG2422520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:45	GB00BDCPN049	USD	$102.8300	25	BATS	VHTG2423020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:45	GB00BDCPN049	USD	$102.8200	25	NASD	VHTG2423120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:45	GB00BDCPN049	USD	$102.8200	100	NASD	VHTG2423220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:45	GB00BDCPN049	USD	$102.8300	60	NASD	VHTG2422620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:45	GB00BDCPN049	USD	$102.8300	52	NASD	VHTG2422720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:45	GB00BDCPN049	USD	$102.8300	25	NASD	VHTG2422820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:45	GB00BDCPN049	USD	$102.8300	23	NASD	VHTG2422920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:54:45	GB00BDCPN049	USD	$102.8100	60	PCSE	VHTG2423320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:57:00	GB00BDCPN049	USD	$102.7400	2	NASD	VHTG2498520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:58:34	GB00BDCPN049	USD	$102.8000	40	EPRL	VHTG2535820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:58:34	GB00BDCPN049	USD	$102.8000	20	EPRL	VHTG2535920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:58:34	GB00BDCPN049	USD	$102.7950	33	IEXG	VHTG2535720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:58:37	GB00BDCPN049	USD	$102.7800	25	PCSE	VHTG2536320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:58:37	GB00BDCPN049	USD	$102.7800	35	PCSE	VHTG2536420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:08	GB00BDCPN049	USD	$102.7800	31	ICBX	VHTG2549520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:34	GB00BDCPN049	USD	$102.8200	4	NASD	VHTG2556920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:34	GB00BDCPN049	USD	$102.8200	40	NASD	VHTG2557020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:34	GB00BDCPN049	USD	$102.8200	4	NASD	VHTG2557120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:42	GB00BDCPN049	USD	$102.8100	37	IEXG	VHTG2559620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:42	GB00BDCPN049	USD	$102.8100	42	IEXG	VHTG2559720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:48	GB00BDCPN049	USD	$102.7950	37	IEXG	VHTG2562220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:50	GB00BDCPN049	USD	$102.7900	25	NASD	VHTG2564420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:50	GB00BDCPN049	USD	$102.7900	25	NASD	VHTG2564520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	10:59:50	GB00BDCPN049	USD	$102.7900	10	NASD	VHTG2564820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:08	GB00BDCPN049	USD	$102.7950	20	INCR	VHTG2570820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:17	GB00BDCPN049	USD	$102.8100	41	IEXG	VHTG2574520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:18	GB00BDCPN049	USD	$102.7800	2	NASD	VHTG2575020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:18	GB00BDCPN049	USD	$102.7800	25	NASD	VHTG2575120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:18	GB00BDCPN049	USD	$102.7800	25	NASD	VHTG2575220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:18	GB00BDCPN049	USD	$102.7800	8	NASD	VHTG2575320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	11	BATS	VHTG2576520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	11	BATS	VHTG2576920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	25	BATS	VHTG2577020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	11	BATS	VHTG2577120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	2	BATS	VHTG2577220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	9	BATS	VHTG2577320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	11	BATS	VHTG2577520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7700	40	BATS	VHTG2575820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7700	40	BATS	VHTG2575920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7700	20	BATS	VHTG2576020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	25	EDGX	VHTG2576620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7600	40	MEMX	VHTG2576320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7600	20	MEMX	VHTG2576420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7300	19	NASD	VHTG2577420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	25	NASD	VHTG2576720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7400	50	NASD	VHTG2576820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7700	100	NASD	VHTG2576220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:20	GB00BDCPN049	USD	$102.7700	99	UBSS	VHTG2576120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:50	GB00BDCPN049	USD	$102.7700	2	MEMX	VHTG2621120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:50	GB00BDCPN049	USD	$102.7700	2	MEMX	VHTG2621220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:50	GB00BDCPN049	USD	$102.7700	25	MEMX	VHTG2621320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:53	GB00BDCPN049	USD	$102.7300	100	BATS	VHTG2622520260911E

Coca-Cola Europacific Partners PLC	11/09/2026	11:01:53	GB00BDCPN049	USD	$102.7000	20	MEMX	VHTG2623120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:53	GB00BDCPN049	USD	$102.7500	7	MEMX	VHTG2622420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:53	GB00BDCPN049	USD	$102.7500	7	MEMX	VHTG2622620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:53	GB00BDCPN049	USD	$102.7500	25	MEMX	VHTG2622720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:53	GB00BDCPN049	USD	$102.7000	100	NASD	VHTG2623020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:53	GB00BDCPN049	USD	$102.7200	20	NASD	VHTG2622920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:53	GB00BDCPN049	USD	$102.7400	100	NASD	VHTG2622820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:55	GB00BDCPN049	USD	$102.6800	100	MEMX	VHTG2624720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:05:43	GB00BDCPN049	USD	$102.7100	70	IEXG	VHTG2703420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:05:43	GB00BDCPN049	USD	$102.7100	25	IEXG	VHTG2703520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:05:43	GB00BDCPN049	USD	$102.7100	70	IEXG	VHTG2703620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:05:43	GB00BDCPN049	USD	$102.7100	25	IEXG	VHTG2703720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:05:43	GB00BDCPN049	USD	$102.7100	5	IEXG	VHTG2703820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:05:43	GB00BDCPN049	USD	$102.7100	39	IEXG	VHTG2703920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:05:51	GB00BDCPN049	USD	$102.7100	40	IEXG	VHTG2706720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:01	GB00BDCPN049	USD	$102.7100	43	IEXG	VHTG2714720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:27	GB00BDCPN049	USD	$102.7400	34	BAML	VHTG2726920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:27	GB00BDCPN049	USD	$102.7400	4	UBSS	VHTG2726820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:28	GB00BDCPN049	USD	$102.7400	43	IEXG	VHTG2727220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:28	GB00BDCPN049	USD	$102.7400	37	IEXG	VHTG2727320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:38	GB00BDCPN049	USD	$102.7400	44	BAML	VHTG2744620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:47	GB00BDCPN049	USD	$102.7300	36	BAML	VHTG2747620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:58	GB00BDCPN049	USD	$102.7200	2	NASD	VHTG2750620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:58	GB00BDCPN049	USD	$102.7200	28	NASD	VHTG2750720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:58	GB00BDCPN049	USD	$102.7200	7	NASD	VHTG2750820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:07:47	GB00BDCPN049	USD	$102.8100	100	IEXG	VHTG2763720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:07:47	GB00BDCPN049	USD	$102.8100	92	IEXG	VHTG2763820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:07:47	GB00BDCPN049	USD	$102.8100	20	PCSE	VHTG2763620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:04	GB00BDCPN049	USD	$102.8000	100	NASD	VHTG2769520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:10	GB00BDCPN049	USD	$102.7900	10	IEXG	VHTG2771420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:18	GB00BDCPN049	USD	$102.7900	2	NASD	VHTG2773620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:18	GB00BDCPN049	USD	$102.7900	10	NASD	VHTG2773720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7800	1	EDGX	VHTG2784720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7800	1	EDGX	VHTG2784920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7800	100	ICBX	VHTG2785420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7800	10	IEXG	VHTG2785620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7900	23	IEXG	VHTG2784520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7900	2	IEXG	VHTG2784620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7900	50	IEXG	VHTG2785120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7900	25	IEXG	VHTG2785320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7800	58	NASD	VHTG2784820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7800	10	NASD	VHTG2785020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7800	25	NASD	VHTG2785220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:08:48	GB00BDCPN049	USD	$102.7800	7	NASD	VHTG2785520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:29	GB00BDCPN049	USD	$102.7800	11	IEXG	VHTG2799520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	1	BATS	VHTG2802320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	1	BATS	VHTG2802520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	1	BATS	VHTG2802720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	1	EDGX	VHTG2802220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	1	EDGX	VHTG2802420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	1	EDGX	VHTG2802620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	40	IEXG	VHTG2803220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7500	100	NASD	VHTG2803320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	60	NASD	VHTG2802820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	40	NASD	VHTG2802920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	58	NASD	VHTG2803020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:38	GB00BDCPN049	USD	$102.7700	25	NASD	VHTG2803120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:06	GB00BDCPN049	USD	$102.7800	11	IEXG	VHTG2839520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:06	GB00BDCPN049	USD	$102.7800	14	IEXG	VHTG2839620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:06	GB00BDCPN049	USD	$102.7800	25	IEXG	VHTG2839720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:13	GB00BDCPN049	USD	$102.7700	40	IEXG	VHTG2840620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:13	GB00BDCPN049	USD	$102.7700	48	IEXG	VHTG2840720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:13	GB00BDCPN049	USD	$102.7600	80	PCSE	VHTG2840920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7400	80	BATS	VHTG2841220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7300	25	EDGA	VHTG2841420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7300	40	EDGA	VHTG2841520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7300	15	EDGA	VHTG2841620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7400	100	ICBX	VHTG2841020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7000	25	NASD	VHTG2841820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7000	29	NASD	VHTG2841920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7200	60	NASD	VHTG2841720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7400	46	NASD	VHTG2841120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7400	54	NASD	VHTG2841320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:14	GB00BDCPN049	USD	$102.7100	100	PCSE	VHTG2842020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:11:16	GB00BDCPN049	USD	$102.6900	100	NASD	VHTG2842520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:13:10	GB00BDCPN049	USD	$102.6600	20	PCSE	VHTG2903020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:14:37	GB00BDCPN049	USD	$102.6150	2	IEXG	VHTG2943920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:14:37	GB00BDCPN049	USD	$102.6200	28	NASD	VHTG2943720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:14:37	GB00BDCPN049	USD	$102.6200	20	NASD	VHTG2943820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:14:39	GB00BDCPN049	USD	$102.6300	2	IEXG	VHTG2944620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:00	GB00BDCPN049	USD	$102.6200	62	IEXG	VHTG2951120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:00	GB00BDCPN049	USD	$102.6200	38	IEXG	VHTG2951220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:00	GB00BDCPN049	USD	$102.6200	45	IEXG	VHTG2951320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:00	GB00BDCPN049	USD	$102.6200	100	NASD	VHTG2950820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:00	GB00BDCPN049	USD	$102.6300	25	PCSE	VHTG2950920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:00	GB00BDCPN049	USD	$102.6300	55	PCSE	VHTG2951020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:01	GB00BDCPN049	USD	$102.6100	100	BAML	VHTG2952020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:01	GB00BDCPN049	USD	$102.6100	19	NASD	VHTG2951720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:01	GB00BDCPN049	USD	$102.6100	54	NASD	VHTG2951820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:01	GB00BDCPN049	USD	$102.6100	27	NASD	VHTG2951920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:01	GB00BDCPN049	USD	$102.6100	20	PCSE	VHTG2952120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5900	100	BATS	VHTG2952520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5900	81	EDGX	VHTG2952420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.6000	20	EPRL	VHTG2952320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5800	126	NASD	VHTG2953220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5800	73	NASD	VHTG2953320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5900	60	NASD	VHTG2952620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5900	18	NASD	VHTG2952720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5900	1	NASD	VHTG2952820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5900	18	NASD	VHTG2952920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5900	3	NASD	VHTG2953020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:02	GB00BDCPN049	USD	$102.5900	20	PCSE	VHTG2953120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:17:49	GB00BDCPN049	USD	$102.5300	7	NASD	VHTG3022020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:17:49	GB00BDCPN049	USD	$102.5300	1	NASD	VHTG3022120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:17:49	GB00BDCPN049	USD	$102.5400	1	NYSE	VHTG3021920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:17:53	GB00BDCPN049	USD	$102.5300	12	NASD	VHTG3022420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:17:53	GB00BDCPN049	USD	$102.5400	1	NYSE	VHTG3022320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:18:26	GB00BDCPN049	USD	$102.5400	23	IEXG	VHTG3032320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:18:26	GB00BDCPN049	USD	$102.5400	1	NYSE	VHTG3032420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:18:31	GB00BDCPN049	USD	$102.5350	1	IEXG	VHTG3033720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:18:32	GB00BDCPN049	USD	$102.5400	44	IEXG	VHTG3034020260911E

Coca-Cola Europacific Partners PLC	11/09/2026	11:18:36	GB00BDCPN049	USD	$102.5400	17	NYSE	VHTG3034920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:18:36	GB00BDCPN049	USD	$102.5400	20	NYSE	VHTG3035020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:18:59	GB00BDCPN049	USD	$102.5100	88	IEXG	VHTG3041420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:18:59	GB00BDCPN049	USD	$102.5100	9	MEMX	VHTG3041120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:18:59	GB00BDCPN049	USD	$102.5000	17	NASD	VHTG3041220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:18:59	GB00BDCPN049	USD	$102.5000	48	NASD	VHTG3041320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:19:16	GB00BDCPN049	USD	$102.5200	9	BAML	VHTG3053120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:19:24	GB00BDCPN049	USD	$102.5300	6	BAML	VHTG3055220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:19:26	GB00BDCPN049	USD	$102.5300	31	IEXG	VHTG3055320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:19:44	GB00BDCPN049	USD	$102.5300	1	IEXG	VHTG3065320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:04	GB00BDCPN049	USD	$102.5450	70	IEXG	VHTG3074220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:04	GB00BDCPN049	USD	$102.5450	25	IEXG	VHTG3074320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:04	GB00BDCPN049	USD	$102.5450	51	IEXG	VHTG3074420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:09	GB00BDCPN049	USD	$102.5450	20	INCR	VHTG3075220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:09	GB00BDCPN049	USD	$102.5450	19	UBSS	VHTG3075320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:16	GB00BDCPN049	USD	$102.5800	40	IEXG	VHTG3079920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:21	GB00BDCPN049	USD	$102.5600	1	IEXG	VHTG3081120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:41	GB00BDCPN049	USD	$102.5600	1	IEXG	VHTG3085820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:58	GB00BDCPN049	USD	$102.6000	100	IEXG	VHTG3089120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:20:58	GB00BDCPN049	USD	$102.6000	101	PCSE	VHTG3089220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:21:05	GB00BDCPN049	USD	$102.6000	4	NASD	VHTG3091620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:21:05	GB00BDCPN049	USD	$102.6000	31	NASD	VHTG3091720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:21:12	GB00BDCPN049	USD	$102.6350	41	NASD	VHTG3093520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:21:25	GB00BDCPN049	USD	$102.6300	38	IEXG	VHTG3095820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:21:25	GB00BDCPN049	USD	$102.6300	20	MEMX	VHTG3095620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:21:25	GB00BDCPN049	USD	$102.6300	40	MEMX	VHTG3095720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:21:44	GB00BDCPN049	USD	$102.6300	36	BARX	VHTG3100120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:21:44	GB00BDCPN049	USD	$102.6300	18	NASD	VHTG3100020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:21:52	GB00BDCPN049	USD	$102.6250	37	BARX	VHTG3101620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:17	GB00BDCPN049	USD	$102.6250	39	IEXG	VHTG3109120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:17	GB00BDCPN049	USD	$102.6250	46	INCR	VHTG3109220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:20	GB00BDCPN049	USD	$102.6250	38	IEXG	VHTG3110120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:21	GB00BDCPN049	USD	$102.6200	60	NASD	VHTG3110520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:21	GB00BDCPN049	USD	$102.6200	20	NASD	VHTG3110620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:24	GB00BDCPN049	USD	$102.6100	20	NASD	VHTG3112120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:24	GB00BDCPN049	USD	$102.6100	5	NASD	VHTG3112220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:24	GB00BDCPN049	USD	$102.6100	25	NASD	VHTG3112320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:24	GB00BDCPN049	USD	$102.6100	25	NASD	VHTG3112420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:24	GB00BDCPN049	USD	$102.6100	5	NASD	VHTG3112520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:32	GB00BDCPN049	USD	$102.6000	20	MEMX	VHTG3114120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:32	GB00BDCPN049	USD	$102.6000	40	MEMX	VHTG3114220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:46	GB00BDCPN049	USD	$102.5900	40	EPRL	VHTG3116520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:22:46	GB00BDCPN049	USD	$102.5900	20	EPRL	VHTG3116620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:23:24	GB00BDCPN049	USD	$102.6400	30	IEXG	VHTG3129620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:23:31	GB00BDCPN049	USD	$102.6200	60	BATS	VHTG3136520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:23:31	GB00BDCPN049	USD	$102.6300	100	BATS	VHTG3136020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:23:31	GB00BDCPN049	USD	$102.6300	100	EDGX	VHTG3136120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:23:31	GB00BDCPN049	USD	$102.6300	100	KNMX	VHTG3136220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:23:31	GB00BDCPN049	USD	$102.6300	100	NASD	VHTG3136420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:23:31	GB00BDCPN049	USD	$102.6300	100	UBSS	VHTG3136320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:24:01	GB00BDCPN049	USD	$102.6100	80	NYSE	VHTG3170320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:24:02	GB00BDCPN049	USD	$102.6000	25	PCSE	VHTG3172320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:24:02	GB00BDCPN049	USD	$102.6000	55	PCSE	VHTG3172420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:24:30	GB00BDCPN049	USD	$102.5900	25	NYSE	VHTG3204120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:24:30	GB00BDCPN049	USD	$102.5900	55	NYSE	VHTG3204220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:24:56	GB00BDCPN049	USD	$102.5600	25	BATS	VHTG3227120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:25:03	GB00BDCPN049	USD	$102.5900	90	NASD	VHTG3232920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:25:15	GB00BDCPN049	USD	$102.5600	40	NASD	VHTG3245120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:25:16	GB00BDCPN049	USD	$102.5700	40	EPRL	VHTG3246020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:25:20	GB00BDCPN049	USD	$102.5600	20	NASD	VHTG3249720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	51	BATS	VHTG3292920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	2	BATS	VHTG3293120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	2	BATS	VHTG3293420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	2	BATS	VHTG3293520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	2	BATS	VHTG3293620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	25	BATS	VHTG3293720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	44	EDGX	VHTG3292820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	51	EDGX	VHTG3293020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	5	EDGX	VHTG3293320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5200	60	NASD	VHTG3294020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	100	NASD	VHTG3293220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5300	60	PCSE	VHTG3293920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:26:21	GB00BDCPN049	USD	$102.5400	40	PCSE	VHTG3293820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:27:21	GB00BDCPN049	USD	$102.6000	2	NASD	VHTG3355420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:27:41	GB00BDCPN049	USD	$102.5900	20	PCSE	VHTG3375120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:28:58	GB00BDCPN049	USD	$102.6200	91	IEXG	VHTG3451120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:03	GB00BDCPN049	USD	$102.6600	20	BATS	VHTG3456020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:03	GB00BDCPN049	USD	$102.6600	40	BATS	VHTG3456120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:03	GB00BDCPN049	USD	$102.6400	53	NASD	VHTG3456220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:03	GB00BDCPN049	USD	$102.6400	20	NASD	VHTG3456320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:03	GB00BDCPN049	USD	$102.6400	7	NASD	VHTG3456420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:42	GB00BDCPN049	USD	$102.6400	10	IEXG	VHTG3485720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:42	GB00BDCPN049	USD	$102.6400	100	NASD	VHTG3485620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:48	GB00BDCPN049	USD	$102.6300	40	MEMX	VHTG3491120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:48	GB00BDCPN049	USD	$102.6300	40	MEMX	VHTG3491220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:48	GB00BDCPN049	USD	$102.6200	80	NASD	VHTG3491720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:50	GB00BDCPN049	USD	$102.6100	52	NASD	VHTG3498120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:50	GB00BDCPN049	USD	$102.6100	8	NASD	VHTG3498220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:50	GB00BDCPN049	USD	$102.6100	40	NASD	VHTG3498320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:29:51	GB00BDCPN049	USD	$102.6000	60	NASD	VHTG3499220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:07	GB00BDCPN049	USD	$102.5900	20	PCSE	VHTG3516820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:15	GB00BDCPN049	USD	$102.5800	42	NASD	VHTG3523820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:15	GB00BDCPN049	USD	$102.5800	18	NASD	VHTG3523920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:56	GB00BDCPN049	USD	$102.5700	100	BATS	VHTG3590620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:56	GB00BDCPN049	USD	$102.5700	61	EDGX	VHTG3590720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:56	GB00BDCPN049	USD	$102.5700	40	NASD	VHTG3590820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:56	GB00BDCPN049	USD	$102.5700	49	NASD	VHTG3590920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:56	GB00BDCPN049	USD	$102.5700	51	NASD	VHTG3591020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:56	GB00BDCPN049	USD	$102.5600	20	PCSE	VHTG3591120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:30:56	GB00BDCPN049	USD	$102.5600	20	PCSE	VHTG3591220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:32:33	GB00BDCPN049	USD	$102.5900	100	BATS	VHTG3719620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:32:33	GB00BDCPN049	USD	$102.5900	83	EDGX	VHTG3719720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:32:33	GB00BDCPN049	USD	$102.5900	62	NASD	VHTG3719920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:32:33	GB00BDCPN049	USD	$102.5900	38	NASD	VHTG3720020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:32:33	GB00BDCPN049	USD	$102.5900	60	PCSE	VHTG3720120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:32:33	GB00BDCPN049	USD	$102.5900	100	UBSS	VHTG3719820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:32:37	GB00BDCPN049	USD	$102.6000	100	NASD	VHTG3728020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:34:34	GB00BDCPN049	USD	$102.6400	60	EDGA	VHTG3863420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:34:34	GB00BDCPN049	USD	$102.6600	40	NASD	VHTG3863320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:34:57	GB00BDCPN049	USD	$102.6700	25	NASD	VHTG3888720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:34:57	GB00BDCPN049	USD	$102.6700	2	NASD	VHTG3888820260911E

Coca-Cola Europacific Partners PLC	11/09/2026	11:34:58	GB00BDCPN049	USD	$102.6600	60	NASD	VHTG3889620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:34:58	GB00BDCPN049	USD	$102.6700	13	NASD	VHTG3889520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:00	GB00BDCPN049	USD	$102.6500	60	NASD	VHTG3890920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:18	GB00BDCPN049	USD	$102.7100	40	MEMX	VHTG3907420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:36	GB00BDCPN049	USD	$102.7100	40	MEMX	VHTG3921020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:44	GB00BDCPN049	USD	$102.6800	20	PCSE	VHTG3927920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:44	GB00BDCPN049	USD	$102.6800	40	PCSE	VHTG3928020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6700	71	BATS	VHTG3928620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6300	60	MEMX	VHTG3929620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6500	60	MEMX	VHTG3929520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6200	25	NASD	VHTG3929720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6700	58	NASD	VHTG3928720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6700	25	NASD	VHTG3928820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6700	5	NASD	VHTG3928920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6700	12	NASD	VHTG3929020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6600	40	NYSE	VHTG3929420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:35:45	GB00BDCPN049	USD	$102.6700	40	PCSE	VHTG3929120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:38:07	GB00BDCPN049	USD	$102.6500	25	IEXG	VHTG4070020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:38:09	GB00BDCPN049	USD	$102.6500	1	IEXG	VHTG4071820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:38:09	GB00BDCPN049	USD	$102.6500	75	IEXG	VHTG4071920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:38:09	GB00BDCPN049	USD	$102.6500	21	IEXG	VHTG4072020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:38:09	GB00BDCPN049	USD	$102.6500	22	NASD	VHTG4072120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:17	GB00BDCPN049	USD	$102.6900	16	UBSS	VHTG4243420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:17	GB00BDCPN049	USD	$102.6900	20	UBSS	VHTG4243520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:17	GB00BDCPN049	USD	$102.6900	20	UBSS	VHTG4243920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.7000	100	BAML	VHTG4245820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.7000	125	BATS	VHTG4245920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.7000	100	CGXS	VHTG4246320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.7000	70	IEXG	VHTG4246120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.6800	2	NASD	VHTG4245520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.6800	29	NASD	VHTG4245620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.6800	10	NASD	VHTG4245720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.6900	20	UBSS	VHTG4245420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.7000	100	UBSS	VHTG4246020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:19	GB00BDCPN049	USD	$102.7000	100	UBSS	VHTG4246220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:20	GB00BDCPN049	USD	$102.7000	5	EDGA	VHTG4246620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:21	GB00BDCPN049	USD	$102.6950	61	IEXG	VHTG4247120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:27	GB00BDCPN049	USD	$102.6900	36	IEXG	VHTG4250620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:40	GB00BDCPN049	USD	$102.6900	25	IEXG	VHTG4260420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:41	GB00BDCPN049	USD	$102.6900	13	IEXG	VHTG4260720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:41:48	GB00BDCPN049	USD	$102.6900	37	IEXG	VHTG4264220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:00	GB00BDCPN049	USD	$102.6700	100	BAML	VHTG4276120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:00	GB00BDCPN049	USD	$102.6700	90	BATS	VHTG4275920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:00	GB00BDCPN049	USD	$102.6700	100	EDGX	VHTG4276020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:00	GB00BDCPN049	USD	$102.6700	40	EPRL	VHTG4276420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:00	GB00BDCPN049	USD	$102.6650	37	IEXG	VHTG4276720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:00	GB00BDCPN049	USD	$102.6600	40	NASD	VHTG4276520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:00	GB00BDCPN049	USD	$102.6700	100	NASD	VHTG4276220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:00	GB00BDCPN049	USD	$102.6700	100	UBSS	VHTG4276320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6300	25	BATS	VHTG4308620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6300	60	MEMX	VHTG4309120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6400	40	MEMX	VHTG4309020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6200	117	NASD	VHTG4309220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6200	28	NASD	VHTG4309320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6300	8	NASD	VHTG4308220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6300	1	NASD	VHTG4308320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6300	38	NASD	VHTG4308420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6300	17	NASD	VHTG4308520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6300	36	NASD	VHTG4308720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:42:31	GB00BDCPN049	USD	$102.6300	12	UBSS	VHTG4308820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:47:00	GB00BDCPN049	USD	$102.6700	91	BATS	VHTG4568420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:47:00	GB00BDCPN049	USD	$102.6600	20	NASD	VHTG4568620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:47:00	GB00BDCPN049	USD	$102.6600	40	NASD	VHTG4568720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:47:00	GB00BDCPN049	USD	$102.6700	20	NYSE	VHTG4568820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:47:00	GB00BDCPN049	USD	$102.6700	40	NYSE	VHTG4568920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:47:00	GB00BDCPN049	USD	$102.6800	60	NYSE	VHTG4568520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:48:13	GB00BDCPN049	USD	$102.6800	90	INCR	VHTG4644520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:48:13	GB00BDCPN049	USD	$102.6800	47	NASD	VHTG4644620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:48:44	GB00BDCPN049	USD	$102.7200	100	NASD	VHTG4673620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:49:46	GB00BDCPN049	USD	$102.7500	100	IEXG	VHTG4725520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:49:46	GB00BDCPN049	USD	$102.7400	100	NASD	VHTG4725320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:49:46	GB00BDCPN049	USD	$102.7500	4	NASD	VHTG4725420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:21	GB00BDCPN049	USD	$102.7700	65	IEXG	VHTG4751920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:21	GB00BDCPN049	USD	$102.7700	58	NASD	VHTG4752120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:21	GB00BDCPN049	USD	$102.7700	60	PCSE	VHTG4752020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7300	100	BATS	VHTG4755520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7400	6	BATS	VHTG4754920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7500	20	BATS	VHTG4754520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7500	60	BATS	VHTG4754720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7200	40	EDGA	VHTG4755920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7200	20	EDGA	VHTG4756020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7300	115	EDGX	VHTG4755620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7400	58	EDGX	VHTG4754620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7400	100	KNMX	VHTG4754820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7300	40	MEMX	VHTG4755320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7300	20	MEMX	VHTG4755420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7600	25	MEMX	VHTG4754220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7600	25	MEMX	VHTG4754320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7600	10	MEMX	VHTG4754420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7100	40	NASD	VHTG4756120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7100	20	NASD	VHTG4756220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7100	16	NASD	VHTG4756320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7300	100	NASD	VHTG4755720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7400	37	NASD	VHTG4755020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7400	20	NASD	VHTG4755120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7400	3	NASD	VHTG4755220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:50:27	GB00BDCPN049	USD	$102.7300	100	UBSS	VHTG4755820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:52:36	GB00BDCPN049	USD	$102.7000	105	NASD	VHTG4868120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:53:53	GB00BDCPN049	USD	$102.7200	20	NASD	VHTG4967720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:53:53	GB00BDCPN049	USD	$102.7200	20	NASD	VHTG4967820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:56:43	GB00BDCPN049	USD	$102.7650	8	IEXG	VHTG5122520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:56:51	GB00BDCPN049	USD	$102.7600	25	IEXG	VHTG5128620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:56:51	GB00BDCPN049	USD	$102.7600	11	IEXG	VHTG5128720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:57:00	GB00BDCPN049	USD	$102.7500	4	BATS	VHTG5136420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:57:00	GB00BDCPN049	USD	$102.7500	36	BATS	VHTG5136520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:57:00	GB00BDCPN049	USD	$102.7500	6	NASD	VHTG5136120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:57:00	GB00BDCPN049	USD	$102.7500	58	NASD	VHTG5136220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:57:00	GB00BDCPN049	USD	$102.7500	36	NASD	VHTG5136320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:57:51	GB00BDCPN049	USD	$102.7450	39	IEXG	VHTG5182420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:57:56	GB00BDCPN049	USD	$102.7300	100	NASD	VHTG5191020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:57:59	GB00BDCPN049	USD	$102.7200	40	NYSE	VHTG5196520260911E

Coca-Cola Europacific Partners PLC	11/09/2026	11:58:00	GB00BDCPN049	USD	$102.7100	80	BATS	VHTG5197120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:58:00	GB00BDCPN049	USD	$102.7100	20	BATS	VHTG5197220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:58:00	GB00BDCPN049	USD	$102.7100	100	BATS	VHTG5197720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:58:00	GB00BDCPN049	USD	$102.7100	100	EDGX	VHTG5197020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:58:00	GB00BDCPN049	USD	$102.7100	100	KNMX	VHTG5197520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:58:00	GB00BDCPN049	USD	$102.7100	100	NASD	VHTG5197320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:58:00	GB00BDCPN049	USD	$102.7100	2	NASD	VHTG5197820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:58:00	GB00BDCPN049	USD	$102.7100	60	NYSE	VHTG5197620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:58:00	GB00BDCPN049	USD	$102.7100	100	UBSS	VHTG5197420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:59:36	GB00BDCPN049	USD	$102.7200	97	BATS	VHTG5282620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:59:36	GB00BDCPN049	USD	$102.7200	20	NASD	VHTG5282720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:59:36	GB00BDCPN049	USD	$102.7200	100	NASD	VHTG5282920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	11:59:36	GB00BDCPN049	USD	$102.7200	110	UBSS	VHTG5282820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:00:00	GB00BDCPN049	USD	$102.7300	50	NASD	VHTG5303120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:00:00	GB00BDCPN049	USD	$102.7300	95	NASD	VHTG5303220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:01:01	GB00BDCPN049	USD	$102.7100	83	NASD	VHTG5361120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:01:01	GB00BDCPN049	USD	$102.7100	93	NASD	VHTG5361220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:04:23	GB00BDCPN049	USD	$102.6100	60	BATS	VHTG5538020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:04:23	GB00BDCPN049	USD	$102.6200	100	BATS	VHTG5537320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:04:23	GB00BDCPN049	USD	$102.6200	102	EDGX	VHTG5537420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:04:23	GB00BDCPN049	USD	$102.6200	1	EDGX	VHTG5537520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:04:23	GB00BDCPN049	USD	$102.6200	1	EDGX	VHTG5537720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:04:23	GB00BDCPN049	USD	$102.6200	100	NASD	VHTG5537620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:04:23	GB00BDCPN049	USD	$102.6200	40	PCSE	VHTG5537920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:04:23	GB00BDCPN049	USD	$102.6200	68	UBSS	VHTG5537020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:04:23	GB00BDCPN049	USD	$102.6200	32	UBSS	VHTG5537820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:05:08	GB00BDCPN049	USD	$102.6300	156	NASD	VHTG5583820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:06:32	GB00BDCPN049	USD	$102.6700	122	NASD	VHTG5660320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:06:32	GB00BDCPN049	USD	$102.6700	76	NASD	VHTG5660520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:09:06	GB00BDCPN049	USD	$102.7300	20	NASD	VHTG5785220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:09:06	GB00BDCPN049	USD	$102.7300	20	NASD	VHTG5785320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:09:27	GB00BDCPN049	USD	$102.7200	40	MEMX	VHTG5801920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:09:27	GB00BDCPN049	USD	$102.7100	20	NYSE	VHTG5802020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:09:27	GB00BDCPN049	USD	$102.7100	20	NYSE	VHTG5802120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:50	GB00BDCPN049	USD	$102.7300	13	BAML	VHTG5862520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:50	GB00BDCPN049	USD	$102.7300	1	BATS	VHTG5861820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:50	GB00BDCPN049	USD	$102.7300	1	BATS	VHTG5862120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:50	GB00BDCPN049	USD	$102.7300	50	BATS	VHTG5862420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:50	GB00BDCPN049	USD	$102.7300	25	EDGX	VHTG5861920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:50	GB00BDCPN049	USD	$102.7300	13	KNMX	VHTG5862220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:50	GB00BDCPN049	USD	$102.7300	9	NASD	VHTG5862020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:50	GB00BDCPN049	USD	$102.7300	91	NASD	VHTG5862320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:53	GB00BDCPN049	USD	$102.7200	62	EDGX	VHTG5864920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:58	GB00BDCPN049	USD	$102.7200	100	BATS	VHTG5867720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:58	GB00BDCPN049	USD	$102.7200	115	EDGX	VHTG5867820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:58	GB00BDCPN049	USD	$102.7200	76	NASD	VHTG5867920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:58	GB00BDCPN049	USD	$102.7200	24	NASD	VHTG5868120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:58	GB00BDCPN049	USD	$102.7200	40	PCSE	VHTG5868220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:10:58	GB00BDCPN049	USD	$102.7200	100	UBSS	VHTG5868020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:12:22	GB00BDCPN049	USD	$102.7300	125	NASD	VHTG5928720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:12:22	GB00BDCPN049	USD	$102.7300	31	NASD	VHTG5928820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:12:26	GB00BDCPN049	USD	$102.7000	33	NASD	VHTG5933420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:13:01	GB00BDCPN049	USD	$102.6900	46	NASD	VHTG5958920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:13:01	GB00BDCPN049	USD	$102.6900	12	NASD	VHTG5959020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:14:24	GB00BDCPN049	USD	$102.7200	58	NASD	VHTG6030020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:14:27	GB00BDCPN049	USD	$102.7200	20	NYSE	VHTG6033220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:15:41	GB00BDCPN049	USD	$102.7000	56	NASD	VHTG6108920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:15:41	GB00BDCPN049	USD	$102.7000	44	NASD	VHTG6109020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:18:40	GB00BDCPN049	USD	$102.6900	20	EDGA	VHTG6217620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:19:13	GB00BDCPN049	USD	$102.7050	10	IEXG	VHTG6227920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:19:13	GB00BDCPN049	USD	$102.7050	10	IEXG	VHTG6228020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:19:15	GB00BDCPN049	USD	$102.7100	7	IEXG	VHTG6228320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:19:35	GB00BDCPN049	USD	$102.7100	38	IEXG	VHTG6236520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:19:42	GB00BDCPN049	USD	$102.7100	39	IEXG	VHTG6244820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:20:00	GB00BDCPN049	USD	$102.6900	98	BATS	VHTG6251020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:20:00	GB00BDCPN049	USD	$102.6900	100	EDGX	VHTG6250920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:20:00	GB00BDCPN049	USD	$102.6900	100	NASD	VHTG6251120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:20:00	GB00BDCPN049	USD	$102.6900	40	NYSE	VHTG6251320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:20:00	GB00BDCPN049	USD	$102.6900	100	UBSS	VHTG6251220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:00	GB00BDCPN049	USD	$102.7700	2	NASD	VHTG6400620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:00	GB00BDCPN049	USD	$102.7700	5	UBSS	VHTG6400720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:58	GB00BDCPN049	USD	$102.7800	20	BATS	VHTG6425920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:58	GB00BDCPN049	USD	$102.7800	20	BATS	VHTG6426020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:58	GB00BDCPN049	USD	$102.7900	70	IEXG	VHTG6425720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:58	GB00BDCPN049	USD	$102.7900	30	IEXG	VHTG6425820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:58	GB00BDCPN049	USD	$102.7800	60	NASD	VHTG6425220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:58	GB00BDCPN049	USD	$102.7900	1	NASD	VHTG6425420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:58	GB00BDCPN049	USD	$102.7900	39	NASD	VHTG6425520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:58	GB00BDCPN049	USD	$102.7900	100	PCSE	VHTG6425620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:24:58	GB00BDCPN049	USD	$102.7900	100	UBSS	VHTG6425320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:25	GB00BDCPN049	USD	$102.7850	47	IEXG	VHTG6464720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:40	GB00BDCPN049	USD	$102.7700	60	MEMX	VHTG6473520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7600	52	BATS	VHTG6477620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7600	3	BATS	VHTG6477820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7600	3	BATS	VHTG6478120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7600	2	EDGX	VHTG6478020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7600	2	MEMX	VHTG6478220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7600	20	MEMX	VHTG6478320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7600	2	MEMX	VHTG6478420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7600	16	MEMX	VHTG6478520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7500	39	NASD	VHTG6477920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:51	GB00BDCPN049	USD	$102.7600	48	NASD	VHTG6477720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:56	GB00BDCPN049	USD	$102.7500	20	NYSE	VHTG6480620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:25:56	GB00BDCPN049	USD	$102.7500	20	NYSE	VHTG6480720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:26:39	GB00BDCPN049	USD	$102.8000	100	BAML	VHTG6498420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:26:39	GB00BDCPN049	USD	$102.8000	82	BATS	VHTG6497920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:26:39	GB00BDCPN049	USD	$102.8000	18	BATS	VHTG6498020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:26:39	GB00BDCPN049	USD	$102.8000	83	EDGX	VHTG6498120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:26:39	GB00BDCPN049	USD	$102.8000	100	KNMX	VHTG6498320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:26:39	GB00BDCPN049	USD	$102.8000	100	NASD	VHTG6498220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:26:39	GB00BDCPN049	USD	$102.8000	40	PCSE	VHTG6498620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:26:39	GB00BDCPN049	USD	$102.8000	100	UBSS	VHTG6498520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:29:03	GB00BDCPN049	USD	$102.8000	40	NYSE	VHTG6560320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:29:40	GB00BDCPN049	USD	$102.7900	35	NASD	VHTG6583920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:30:03	GB00BDCPN049	USD	$102.7800	40	NASD	VHTG6594720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:30:03	GB00BDCPN049	USD	$102.7800	97	NASD	VHTG6594820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:30:03	GB00BDCPN049	USD	$102.7800	3	NASD	VHTG6594920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:30:03	GB00BDCPN049	USD	$102.7900	5	NASD	VHTG6594620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:31:43	GB00BDCPN049	USD	$102.9200	25	BATS	VHTG6645020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:31:43	GB00BDCPN049	USD	$102.9200	62	BATS	VHTG6645320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:31:43	GB00BDCPN049	USD	$102.9200	25	EDGX	VHTG6644920260911E

Coca-Cola Europacific Partners PLC	11/09/2026	12:31:43	GB00BDCPN049	USD	$102.9200	75	EDGX	VHTG6645220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:31:43	GB00BDCPN049	USD	$102.9200	100	NASD	VHTG6645520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:31:43	GB00BDCPN049	USD	$102.9200	13	UBSS	VHTG6645120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:31:43	GB00BDCPN049	USD	$102.9200	87	UBSS	VHTG6645420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:33:00	GB00BDCPN049	USD	$102.9200	63	BATS	VHTG6673320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:33:00	GB00BDCPN049	USD	$102.9200	131	EDGX	VHTG6673220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:33:00	GB00BDCPN049	USD	$102.9200	25	NASD	VHTG6673420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:33:00	GB00BDCPN049	USD	$102.9200	75	NASD	VHTG6673620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:33:00	GB00BDCPN049	USD	$102.9200	100	UBSS	VHTG6673520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:35:58	GB00BDCPN049	USD	$102.9600	60	MEMX	VHTG6761820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:36:27	GB00BDCPN049	USD	$102.9400	71	BATS	VHTG6778520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:36:27	GB00BDCPN049	USD	$102.9400	86	EDGX	VHTG6778420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:36:27	GB00BDCPN049	USD	$102.9400	100	NASD	VHTG6778620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:36:27	GB00BDCPN049	USD	$102.9500	20	NYSE	VHTG6778720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:36:27	GB00BDCPN049	USD	$102.9500	60	NYSE	VHTG6778820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:36:36	GB00BDCPN049	USD	$102.9300	60	NASD	VHTG6789120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:37:03	GB00BDCPN049	USD	$102.9100	58	NASD	VHTG6803920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:37:03	GB00BDCPN049	USD	$102.9100	80	PCSE	VHTG6804020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:40:00	GB00BDCPN049	USD	$102.9000	40	BATS	VHTG6878620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:40:00	GB00BDCPN049	USD	$102.9000	48	EDGX	VHTG6878520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:44	GB00BDCPN049	USD	$102.9100	7	IEXG	VHTG6932320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:45	GB00BDCPN049	USD	$102.8900	40	NASD	VHTG6933020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:45	GB00BDCPN049	USD	$102.8900	13	NASD	VHTG6933120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:45	GB00BDCPN049	USD	$102.8900	87	NASD	VHTG6933220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:42:44	GB00BDCPN049	USD	$102.8800	18	IEXG	VHTG6964720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:42:45	GB00BDCPN049	USD	$102.8700	100	EDGX	VHTG6966720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:42:45	GB00BDCPN049	USD	$102.8700	117	ICBX	VHTG6966820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:42:45	GB00BDCPN049	USD	$102.8700	13	NASD	VHTG6966620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:42:45	GB00BDCPN049	USD	$102.8700	40	NASD	VHTG6967020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:42:45	GB00BDCPN049	USD	$102.8700	40	NYSE	VHTG6966920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:44:56	GB00BDCPN049	USD	$102.8800	4	UBSS	VHTG7032820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:11	GB00BDCPN049	USD	$102.8800	29	IEXG	VHTG7047520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:11	GB00BDCPN049	USD	$102.8800	4	NASD	VHTG7047620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:11	GB00BDCPN049	USD	$102.8800	36	NASD	VHTG7047720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:21	GB00BDCPN049	USD	$102.8700	100	BAML	VHTG7058920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:21	GB00BDCPN049	USD	$102.8700	96	BATS	VHTG7058520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:21	GB00BDCPN049	USD	$102.8700	100	EDGX	VHTG7058620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:21	GB00BDCPN049	USD	$102.8700	77	NASD	VHTG7059020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:21	GB00BDCPN049	USD	$102.8700	23	NASD	VHTG7059120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:21	GB00BDCPN049	USD	$102.8700	60	PCSE	VHTG7058720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:21	GB00BDCPN049	USD	$102.8700	100	UBSS	VHTG7058820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:00	GB00BDCPN049	USD	$102.8600	60	BATS	VHTG7115920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:00	GB00BDCPN049	USD	$102.8600	36	BATS	VHTG7116220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:00	GB00BDCPN049	USD	$102.8600	4	EDGX	VHTG7116020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:00	GB00BDCPN049	USD	$102.8600	4	EDGX	VHTG7116120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:00	GB00BDCPN049	USD	$102.8600	16	NASD	VHTG7116320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:00	GB00BDCPN049	USD	$102.8600	60	NASD	VHTG7116420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:06	GB00BDCPN049	USD	$102.8500	48	UBSS	VHTG7123220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:07	GB00BDCPN049	USD	$102.8500	4	BATS	VHTG7123420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:07	GB00BDCPN049	USD	$102.8500	30	EDGX	VHTG7123320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:07	GB00BDCPN049	USD	$102.8500	62	NASD	VHTG7123620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:07	GB00BDCPN049	USD	$102.8500	40	NASD	VHTG7123720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:47:07	GB00BDCPN049	USD	$102.8500	52	UBSS	VHTG7123520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:51:38	GB00BDCPN049	USD	$102.8450	2	IEXG	VHTG7231220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:51:38	GB00BDCPN049	USD	$102.8450	17	INCR	VHTG7231320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:52:00	GB00BDCPN049	USD	$102.8300	4	NASD	VHTG7248220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:52:00	GB00BDCPN049	USD	$102.8300	36	NASD	VHTG7248320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:52:21	GB00BDCPN049	USD	$102.8100	3	IEXG	VHTG7258520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:52:30	GB00BDCPN049	USD	$102.8300	2	IEXG	VHTG7262320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:52:32	GB00BDCPN049	USD	$102.8300	28	IEXG	VHTG7263120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:52:53	GB00BDCPN049	USD	$102.8300	2	IEXG	VHTG7271020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:53:04	GB00BDCPN049	USD	$102.8200	4	NASD	VHTG7276820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:53:45	GB00BDCPN049	USD	$102.8600	40	IEXG	VHTG7290720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:53:45	GB00BDCPN049	USD	$102.8700	70	IEXG	VHTG7290820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:53:45	GB00BDCPN049	USD	$102.8700	65	IEXG	VHTG7290920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:53:45	GB00BDCPN049	USD	$102.8700	5	IEXG	VHTG7291020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:53:45	GB00BDCPN049	USD	$102.8700	33	NASD	VHTG7291120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:53:48	GB00BDCPN049	USD	$102.8700	36	IEXG	VHTG7292020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:54:02	GB00BDCPN049	USD	$102.8700	36	IEXG	VHTG7303320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:54:20	GB00BDCPN049	USD	$102.8700	46	IEXG	VHTG7313620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:54:42	GB00BDCPN049	USD	$102.8650	57	IEXG	VHTG7319920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:54:59	GB00BDCPN049	USD	$102.8650	13	IEXG	VHTG7325720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:54:59	GB00BDCPN049	USD	$102.8650	1	IEXG	VHTG7325820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:54:59	GB00BDCPN049	USD	$102.8650	27	NASD	VHTG7325920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:55:00	GB00BDCPN049	USD	$102.8500	50	EDGX	VHTG7326120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:55:00	GB00BDCPN049	USD	$102.8500	50	EDGX	VHTG7326220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:55:00	GB00BDCPN049	USD	$102.8500	60	NASD	VHTG7326320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:55:00	GB00BDCPN049	USD	$102.8500	90	NASD	VHTG7326420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:55:59	GB00BDCPN049	USD	$102.8400	40	PCSE	VHTG7354720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:56:30	GB00BDCPN049	USD	$102.8400	20	PCSE	VHTG7365120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:57:24	GB00BDCPN049	USD	$102.8400	12	IEXG	VHTG7387020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:57:27	GB00BDCPN049	USD	$102.8400	36	IEXG	VHTG7388420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:57:41	GB00BDCPN049	USD	$102.8400	1	IEXG	VHTG7393720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:57:41	GB00BDCPN049	USD	$102.8400	43	NASD	VHTG7393820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:57:56	GB00BDCPN049	USD	$102.8400	35	NASD	VHTG7398620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:58:13	GB00BDCPN049	USD	$102.8400	38	IEXG	VHTG7407820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:58:30	GB00BDCPN049	USD	$102.8400	10	IEXG	VHTG7411920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:58:33	GB00BDCPN049	USD	$102.8400	32	IEXG	VHTG7413620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:58:51	GB00BDCPN049	USD	$102.8400	13	IEXG	VHTG7421620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:58:52	GB00BDCPN049	USD	$102.8400	3	IEXG	VHTG7422720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:58:55	GB00BDCPN049	USD	$102.8350	35	IEXG	VHTG7423420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:58:56	GB00BDCPN049	USD	$102.8300	40	NASD	VHTG7424520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:59:07	GB00BDCPN049	USD	$102.8400	1	IEXG	VHTG7427720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:59:07	GB00BDCPN049	USD	$102.8400	5	UBSS	VHTG7427620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:59:17	GB00BDCPN049	USD	$102.8300	20	NASD	VHTG7432920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:59:27	GB00BDCPN049	USD	$102.8400	25	IEXG	VHTG7443820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:59:31	GB00BDCPN049	USD	$102.8400	3	IEXG	VHTG7444920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	12:59:45	GB00BDCPN049	USD	$102.8400	46	IEXG	VHTG7451320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:00:03	GB00BDCPN049	USD	$102.8400	28	IEXG	VHTG7462420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:00	GB00BDCPN049	USD	$102.8500	1	INCR	VHTG7493820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:04	GB00BDCPN049	USD	$102.8500	75	IEXG	VHTG7495520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:04	GB00BDCPN049	USD	$102.8500	38	IEXG	VHTG7495620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:09	GB00BDCPN049	USD	$102.8500	26	IEXG	VHTG7497320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:10	GB00BDCPN049	USD	$102.8500	1	IEXG	VHTG7497520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:42	GB00BDCPN049	USD	$102.8600	40	IEXG	VHTG7507120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:42	GB00BDCPN049	USD	$102.8600	40	IEXG	VHTG7507220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:42	GB00BDCPN049	USD	$102.8600	8	IEXG	VHTG7507520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:46	GB00BDCPN049	USD	$102.8600	35	IEXG	VHTG7508420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:47	GB00BDCPN049	USD	$102.8500	100	BATS	VHTG7509020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:47	GB00BDCPN049	USD	$102.8500	48	EDGX	VHTG7508920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:01:47	GB00BDCPN049	USD	$102.8400	60	NASD	VHTG7509220260911E

Coca-Cola Europacific Partners PLC	11/09/2026	13:01:47	GB00BDCPN049	USD	$102.8500	100	NASD	VHTG7509120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:19	GB00BDCPN049	USD	$102.8700	22	IEXG	VHTG7567920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:21	GB00BDCPN049	USD	$102.8700	25	IEXG	VHTG7568420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:21	GB00BDCPN049	USD	$102.8700	13	IEXG	VHTG7568520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:39	GB00BDCPN049	USD	$102.8700	48	IEXG	VHTG7576320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:51	GB00BDCPN049	USD	$102.8500	48	BATS	VHTG7581020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:51	GB00BDCPN049	USD	$102.8500	12	BATS	VHTG7581120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:51	GB00BDCPN049	USD	$102.8500	100	EDGX	VHTG7580720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:51	GB00BDCPN049	USD	$102.8500	58	NASD	VHTG7580820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:51	GB00BDCPN049	USD	$102.8500	42	NASD	VHTG7580920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:06:00	GB00BDCPN049	USD	$102.8300	100	BATS	VHTG7612420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:06:00	GB00BDCPN049	USD	$102.8300	100	EDGX	VHTG7612320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:06:00	GB00BDCPN049	USD	$102.8300	60	NASD	VHTG7612520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:06:00	GB00BDCPN049	USD	$102.8300	100	NASD	VHTG7612620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:06:00	GB00BDCPN049	USD	$102.8300	100	UBSS	VHTG7612720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:10:05	GB00BDCPN049	USD	$102.9300	37	IEXG	VHTG7738720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:10:27	GB00BDCPN049	USD	$102.9300	25	IEXG	VHTG7751720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:10:37	GB00BDCPN049	USD	$102.9300	20	IEXG	VHTG7755720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:10:37	GB00BDCPN049	USD	$102.9300	25	IEXG	VHTG7755820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:10:40	GB00BDCPN049	USD	$102.9300	11	IEXG	VHTG7757120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:10:57	GB00BDCPN049	USD	$102.9400	35	IEXG	VHTG7767920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:11:08	GB00BDCPN049	USD	$102.9350	36	IEXG	VHTG7772120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:11:23	GB00BDCPN049	USD	$102.9400	27	NASD	VHTG7779120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:11:57	GB00BDCPN049	USD	$102.9500	8	IEXG	VHTG7794820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:11:57	GB00BDCPN049	USD	$102.9500	25	IEXG	VHTG7794920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:11:57	GB00BDCPN049	USD	$102.9500	52	IEXG	VHTG7795020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:12:17	GB00BDCPN049	USD	$102.9450	11	INCR	VHTG7806720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:12:17	GB00BDCPN049	USD	$102.9450	20	INCR	VHTG7806820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:12:17	GB00BDCPN049	USD	$102.9450	10	INCR	VHTG7806920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:12:32	GB00BDCPN049	USD	$102.9500	1	NASD	VHTG7814320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:12:32	GB00BDCPN049	USD	$102.9500	2	NASD	VHTG7814420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:12:37	GB00BDCPN049	USD	$102.9500	37	IEXG	VHTG7816020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:12:38	GB00BDCPN049	USD	$102.9300	60	NASD	VHTG7817320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:13:41	GB00BDCPN049	USD	$102.9600	11	NASD	VHTG7845420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:42	GB00BDCPN049	USD	$102.9600	100	BAML	VHTG7878320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:49	GB00BDCPN049	USD	$102.9600	60	BATS	VHTG7882220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:49	GB00BDCPN049	USD	$102.9600	75	IEXG	VHTG7882320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:56	GB00BDCPN049	USD	$102.9600	7	IEXG	VHTG7886820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:15:26	GB00BDCPN049	USD	$102.9650	11	IEXG	VHTG7907720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:15:35	GB00BDCPN049	USD	$102.9650	1	IEXG	VHTG7913720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:15:37	GB00BDCPN049	USD	$102.9650	34	IEXG	VHTG7915220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:15:46	GB00BDCPN049	USD	$102.9650	2	ONEC	VHTG7921520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:15:53	GB00BDCPN049	USD	$102.9600	60	EDGA	VHTG7926020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:15:53	GB00BDCPN049	USD	$102.9650	25	IEXG	VHTG7925720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:15:53	GB00BDCPN049	USD	$102.9650	14	IEXG	VHTG7925820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:15:53	GB00BDCPN049	USD	$102.9600	39	NASD	VHTG7925920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:16:21	GB00BDCPN049	USD	$102.9800	26	BATS	VHTG7946620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:16:21	GB00BDCPN049	USD	$102.9700	1	NASD	VHTG7946520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:16:36	GB00BDCPN049	USD	$102.9600	4	NASD	VHTG7969220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:16:38	GB00BDCPN049	USD	$102.9700	31	IEXG	VHTG7971320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:16:53	GB00BDCPN049	USD	$102.9700	25	IEXG	VHTG7991020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:16:53	GB00BDCPN049	USD	$102.9700	10	IEXG	VHTG7991120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:16:53	GB00BDCPN049	USD	$102.9600	60	PCSE	VHTG7991420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:17:25	GB00BDCPN049	USD	$102.9600	16	IEXG	VHTG8015420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:17:40	GB00BDCPN049	USD	$102.9400	100	BAML	VHTG8025220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:17:40	GB00BDCPN049	USD	$102.9400	75	BATS	VHTG8024620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:17:40	GB00BDCPN049	USD	$102.9300	57	EDGA	VHTG8025320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:17:40	GB00BDCPN049	USD	$102.9400	20	EDGA	VHTG8024820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:17:40	GB00BDCPN049	USD	$102.9400	60	EDGA	VHTG8024920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:17:40	GB00BDCPN049	USD	$102.9400	91	EDGX	VHTG8024720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:17:40	GB00BDCPN049	USD	$102.9400	100	NASD	VHTG8025020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:17:40	GB00BDCPN049	USD	$102.9400	100	UBSS	VHTG8025120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:18:28	GB00BDCPN049	USD	$102.9100	5	PCSE	VHTG8051420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:18:28	GB00BDCPN049	USD	$102.9100	20	PCSE	VHTG8051520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:18:28	GB00BDCPN049	USD	$102.9100	55	PCSE	VHTG8051620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:18:30	GB00BDCPN049	USD	$102.9000	113	BATS	VHTG8052520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:18:30	GB00BDCPN049	USD	$102.8900	60	IEXG	VHTG8052920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:18:30	GB00BDCPN049	USD	$102.9000	75	NASD	VHTG8052620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:18:30	GB00BDCPN049	USD	$102.9000	25	NASD	VHTG8052720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:18:30	GB00BDCPN049	USD	$102.9000	60	PCSE	VHTG8052820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:20:40	GB00BDCPN049	USD	$102.8600	20	NYSE	VHTG8148720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:21:00	GB00BDCPN049	USD	$102.8500	2	NASD	VHTG8162320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:21:04	GB00BDCPN049	USD	$102.8500	18	NASD	VHTG8163720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:22:00	GB00BDCPN049	USD	$102.8500	40	MEMX	VHTG8201820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:23:38	GB00BDCPN049	USD	$102.8700	60	NASD	VHTG8260320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:24:11	GB00BDCPN049	USD	$102.8600	80	MEMX	VHTG8278720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:24:44	GB00BDCPN049	USD	$102.8500	178	BAML	VHTG8295320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:24:44	GB00BDCPN049	USD	$102.8500	100	BATS	VHTG8294920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:24:44	GB00BDCPN049	USD	$102.8500	100	EDGX	VHTG8294820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:24:44	GB00BDCPN049	USD	$102.8500	60	NASD	VHTG8295020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:24:44	GB00BDCPN049	USD	$102.8500	71	NASD	VHTG8295120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:24:44	GB00BDCPN049	USD	$102.8500	29	NASD	VHTG8295420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:24:44	GB00BDCPN049	USD	$102.8500	100	UBSS	VHTG8295220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:26:00	GB00BDCPN049	USD	$102.8300	163	NASD	VHTG8343220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:28:16	GB00BDCPN049	USD	$102.8600	20	NYSE	VHTG8415420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:29:55	GB00BDCPN049	USD	$102.8500	20	NASD	VHTG8468920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:17	GB00BDCPN049	USD	$102.8400	20	PCSE	VHTG8481820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	100	BAML	VHTG8574120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	100	BATS	VHTG8573320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	66	EDGX	VHTG8573420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	34	EDGX	VHTG8573520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	100	KNMX	VHTG8573620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	5	NASD	VHTG8573720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	40	NASD	VHTG8573920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	20	NASD	VHTG8574020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	95	NASD	VHTG8574220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:50	GB00BDCPN049	USD	$102.9100	100	UBSS	VHTG8573820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:31:54	GB00BDCPN049	USD	$102.9000	38	NASD	VHTG8575320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:32:53	GB00BDCPN049	USD	$102.8800	95	NASD	VHTG8606720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:32:53	GB00BDCPN049	USD	$102.8800	20	NASD	VHTG8606820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:32:53	GB00BDCPN049	USD	$102.8800	30	NASD	VHTG8606920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:32:53	GB00BDCPN049	USD	$102.8800	44	NASD	VHTG8607020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:34:36	GB00BDCPN049	USD	$102.8200	93	NASD	VHTG8690220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:34:36	GB00BDCPN049	USD	$102.8200	99	NASD	VHTG8690320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:34:36	GB00BDCPN049	USD	$102.8200	86	NASD	VHTG8690420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:36:57	GB00BDCPN049	USD	$102.7600	60	UBSS	VHTG8773820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:37:02	GB00BDCPN049	USD	$102.7600	50	UBSS	VHTG8776720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:37:07	GB00BDCPN049	USD	$102.7600	26	UBSS	VHTG8780420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:37:35	GB00BDCPN049	USD	$102.7600	75	BATS	VHTG8797320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:37:35	GB00BDCPN049	USD	$102.7600	100	BATS	VHTG8797420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:37:35	GB00BDCPN049	USD	$102.7600	40	MEMX	VHTG8797220260911E

Coca-Cola Europacific Partners PLC	11/09/2026	13:37:35	GB00BDCPN049	USD	$102.7600	100	NASD	VHTG8797520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:39:43	GB00BDCPN049	USD	$102.8000	10	NASD	VHTG8924620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:39:43	GB00BDCPN049	USD	$102.8000	10	NASD	VHTG8924720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:40:34	GB00BDCPN049	USD	$102.7900	20	MEMX	VHTG8950620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:40:36	GB00BDCPN049	USD	$102.7800	20	PCSE	VHTG8953020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:40:43	GB00BDCPN049	USD	$102.7600	20	BATS	VHTG8960020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:40:43	GB00BDCPN049	USD	$102.7700	100	BATS	VHTG8959720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:40:43	GB00BDCPN049	USD	$102.7700	20	MEMX	VHTG8959620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:40:43	GB00BDCPN049	USD	$102.7700	100	NASD	VHTG8959820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:40:43	GB00BDCPN049	USD	$102.7700	101	UBSS	VHTG8959920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:40:43	GB00BDCPN049	USD	$102.7700	27	UBSS	VHTG8960120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:41:16	GB00BDCPN049	USD	$102.7300	87	NASD	VHTG8980320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:44:59	GB00BDCPN049	USD	$102.7600	10	BATS	VHTG9130620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:45:02	GB00BDCPN049	USD	$102.7600	10	BATS	VHTG9133720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:45:05	GB00BDCPN049	USD	$102.7600	20	BATS	VHTG9135320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:45:25	GB00BDCPN049	USD	$102.7500	25	PCSE	VHTG9147620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:45:25	GB00BDCPN049	USD	$102.7500	15	PCSE	VHTG9147720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:00	GB00BDCPN049	USD	$102.7300	1	MEMX	VHTG9265420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:02	GB00BDCPN049	USD	$102.7300	1	IEXG	VHTG9266820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:02	GB00BDCPN049	USD	$102.7300	1	IEXG	VHTG9268120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:02	GB00BDCPN049	USD	$102.7300	1	MEMX	VHTG9266720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:03	GB00BDCPN049	USD	$102.7300	12	IEXG	VHTG9268220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:08	GB00BDCPN049	USD	$102.7300	5	IEXG	VHTG9269520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:16	GB00BDCPN049	USD	$102.7300	20	INCR	VHTG9283520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:16	GB00BDCPN049	USD	$102.7300	18	UBSS	VHTG9283620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:38	GB00BDCPN049	USD	$102.7200	20	INCR	VHTG9296820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:38	GB00BDCPN049	USD	$102.7200	15	UBSS	VHTG9296920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:41	GB00BDCPN049	USD	$102.7100	20	NASD	VHTG9299720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:41	GB00BDCPN049	USD	$102.7200	11	NYSE	VHTG9299420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:41	GB00BDCPN049	USD	$102.7200	2	NYSE	VHTG9299520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:48:41	GB00BDCPN049	USD	$102.7200	7	NYSE	VHTG9299620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:00	GB00BDCPN049	USD	$102.7500	33	IEXG	VHTG9309620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:29	GB00BDCPN049	USD	$102.7700	25	IEXG	VHTG9332220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:32	GB00BDCPN049	USD	$102.7700	10	BARX	VHTG9334620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:32	GB00BDCPN049	USD	$102.7700	10	IEXG	VHTG9334120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:32	GB00BDCPN049	USD	$102.7700	1	IEXG	VHTG9334720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:32	GB00BDCPN049	USD	$102.7700	10	INCR	VHTG9334220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:32	GB00BDCPN049	USD	$102.7700	10	INCR	VHTG9334320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7400	100	BATS	VHTG9338720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	3	BATS	VHTG9335520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	97	BATS	VHTG9335620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	25	EDGX	VHTG9335720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	100	ICBX	VHTG9336620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7300	1	IEXG	VHTG9338420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7650	4	IEXG	VHTG9338020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7500	25	MEMX	VHTG9337620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7500	25	MEMX	VHTG9338520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7500	25	MEMX	VHTG9338620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7500	5	MEMX	VHTG9338820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7100	100	NASD	VHTG9339220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7300	118	NASD	VHTG9339120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7500	2	NASD	VHTG9338120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7500	33	NASD	VHTG9338220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7500	65	NASD	VHTG9338320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	4	NASD	VHTG9335820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	15	NASD	VHTG9335920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	27	NASD	VHTG9336020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9336120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	38	NASD	VHTG9336220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	12	NASD	VHTG9336320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9336420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9336720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9336820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9337020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9337120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9337220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9337320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9337420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	2	NASD	VHTG9337520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	27	NASD	VHTG9337720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	4	NASD	VHTG9337820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	13	NASD	VHTG9337920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7200	5	NYSE	VHTG9339320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7200	5	NYSE	VHTG9339420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7200	50	NYSE	VHTG9339520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7200	5	NYSE	VHTG9339620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7200	5	NYSE	VHTG9339720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7200	10	NYSE	VHTG9339820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7300	5	NYSE	VHTG9338920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7300	75	NYSE	VHTG9339020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	99	UBSS	VHTG9336520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:49:34	GB00BDCPN049	USD	$102.7600	1	UBSS	VHTG9336920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:53:15	GB00BDCPN049	USD	$102.6300	137	BATS	VHTG9476720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:53:15	GB00BDCPN049	USD	$102.6300	100	NASD	VHTG9476820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:53:51	GB00BDCPN049	USD	$102.5800	29	NASD	VHTG9493720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:53:51	GB00BDCPN049	USD	$102.5800	92	NASD	VHTG9493820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:59:43	GB00BDCPN049	USD	$102.6500	2	NASD	VHTG9721020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	13:59:55	GB00BDCPN049	USD	$102.6500	1	IEXG	VHTG9728920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:00:42	GB00BDCPN049	USD	$102.6450	24	IEXG	VHTG9756320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:00:42	GB00BDCPN049	USD	$102.6450	76	IEXG	VHTG9756420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:00:42	GB00BDCPN049	USD	$102.6450	10	IEXG	VHTG9756520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:00:42	GB00BDCPN049	USD	$102.6450	1	IEXG	VHTG9756620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:01:06	GB00BDCPN049	USD	$102.6800	75	IEXG	VHTG9773320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:01:06	GB00BDCPN049	USD	$102.6800	36	IEXG	VHTG9773420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:01:24	GB00BDCPN049	USD	$102.6800	49	IEXG	VHTG9783120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:05	GB00BDCPN049	USD	$102.6900	25	IEXG	VHTG9809420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:09	GB00BDCPN049	USD	$102.6800	98	BATS	VHTG9811720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:09	GB00BDCPN049	USD	$102.6800	2	BATS	VHTG9811820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:09	GB00BDCPN049	USD	$102.6800	5	EDGX	VHTG9811520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:09	GB00BDCPN049	USD	$102.6800	5	EDGX	VHTG9811620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:09	GB00BDCPN049	USD	$102.6750	22	IEXG	VHTG9812320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:09	GB00BDCPN049	USD	$102.6800	100	NASD	VHTG9811920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:09	GB00BDCPN049	USD	$102.6800	20	NASD	VHTG9812020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:09	GB00BDCPN049	USD	$102.6800	40	NASD	VHTG9812120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:09	GB00BDCPN049	USD	$102.6800	4	UBSS	VHTG9812220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:35	GB00BDCPN049	USD	$102.6700	40	NYSE	VHTG9826420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:35	GB00BDCPN049	USD	$102.6700	20	NYSE	VHTG9826520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:53	GB00BDCPN049	USD	$102.6800	80	MEMX	VHTG9839520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:53	GB00BDCPN049	USD	$102.7100	5	PCSE	VHTG9839220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:53	GB00BDCPN049	USD	$102.7100	20	PCSE	VHTG9839320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:02:53	GB00BDCPN049	USD	$102.7100	35	PCSE	VHTG9839420260911E

Coca-Cola Europacific Partners PLC	11/09/2026	14:02:55	GB00BDCPN049	USD	$102.6700	60	PCSE	VHTG9845120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:03:03	GB00BDCPN049	USD	$102.6500	79	UBSS	VHTG9849120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:03:13	GB00BDCPN049	USD	$102.6500	21	UBSS	VHTG9856320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:03:36	GB00BDCPN049	USD	$102.6600	60	PCSE	VHTG9869220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:04:52	GB00BDCPN049	USD	$102.6900	100	NASD	VHTG9923920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:06:47	GB00BDCPN049	USD	$102.6700	100	BATS	VHTG10003120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:06:47	GB00BDCPN049	USD	$102.6700	150	BATS	VHTG10003420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:06:47	GB00BDCPN049	USD	$102.6700	150	BATS	VHTG10003520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:06:47	GB00BDCPN049	USD	$102.6700	100	NASD	VHTG10003320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:06:47	GB00BDCPN049	USD	$102.6700	60	NYSE	VHTG10003620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:06:47	GB00BDCPN049	USD	$102.6700	2	UBSS	VHTG10003220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:13	GB00BDCPN049	USD	$102.6550	50	IEXG	VHTG10025120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:13	GB00BDCPN049	USD	$102.6600	10	IEXG	VHTG10025020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:36	GB00BDCPN049	USD	$102.6500	94	BATS	VHTG10035220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:36	GB00BDCPN049	USD	$102.6500	100	NASD	VHTG10035320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:36	GB00BDCPN049	USD	$102.6500	40	PCSE	VHTG10035420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:36	GB00BDCPN049	USD	$102.6500	20	PCSE	VHTG10035520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:36	GB00BDCPN049	USD	$102.6500	20	PCSE	VHTG10035620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:11:35	GB00BDCPN049	USD	$102.6700	5	UBSS	VHTG10203320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:11:36	GB00BDCPN049	USD	$102.6600	60	BATS	VHTG10204220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:11:39	GB00BDCPN049	USD	$102.6500	60	NASD	VHTG10210920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:34	GB00BDCPN049	USD	$102.6800	10	BARX	VHTG10319020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:34	GB00BDCPN049	USD	$102.6800	10	IEXG	VHTG10318920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:34	GB00BDCPN049	USD	$102.6800	10	ONEC	VHTG10319120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:38	GB00BDCPN049	USD	$102.6800	10	IEXG	VHTG10319820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:38	GB00BDCPN049	USD	$102.6800	10	IEXG	VHTG10319920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:38	GB00BDCPN049	USD	$102.6800	10	IEXG	VHTG10320020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:38	GB00BDCPN049	USD	$102.6800	10	IEXG	VHTG10320120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:38	GB00BDCPN049	USD	$102.6800	10	IEXG	VHTG10320220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:47	GB00BDCPN049	USD	$102.6800	1	IEXG	VHTG10325220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:14:47	GB00BDCPN049	USD	$102.6800	1	IEXG	VHTG10325320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:15:25	GB00BDCPN049	USD	$102.6850	10	IEXG	VHTG10347820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:15:25	GB00BDCPN049	USD	$102.6850	10	IEXG	VHTG10347920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:15:25	GB00BDCPN049	USD	$102.6850	2	IEXG	VHTG10348020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:15:25	GB00BDCPN049	USD	$102.6850	87	INCR	VHTG10347620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:15:25	GB00BDCPN049	USD	$102.6850	13	INCR	VHTG10347720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:16:02	GB00BDCPN049	USD	$102.7200	38	IEXG	VHTG10365220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:16:02	GB00BDCPN049	USD	$102.7200	36	NASD	VHTG10365120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:16:03	GB00BDCPN049	USD	$102.7100	23	EDGX	VHTG10366020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:16:03	GB00BDCPN049	USD	$102.7100	100	KNMX	VHTG10366120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:16:03	GB00BDCPN049	USD	$102.7100	100	NASD	VHTG10366220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:16:03	GB00BDCPN049	USD	$102.7100	10	UBSS	VHTG10366320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:16:03	GB00BDCPN049	USD	$102.7100	90	UBSS	VHTG10366420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:17:50	GB00BDCPN049	USD	$102.7200	100	BAML	VHTG10432220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:17:50	GB00BDCPN049	USD	$102.7200	100	KNMX	VHTG10432320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:17:50	GB00BDCPN049	USD	$102.7200	75	NASD	VHTG10432420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:17:50	GB00BDCPN049	USD	$102.7200	80	PCSE	VHTG10432620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:17:50	GB00BDCPN049	USD	$102.7200	100	UBSS	VHTG10432520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:18:09	GB00BDCPN049	USD	$102.7000	68	BATS	VHTG10445720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:18:09	GB00BDCPN049	USD	$102.7100	3	NYSE	VHTG10445820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:18:15	GB00BDCPN049	USD	$102.7100	2	NYSE	VHTG10447920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:18:21	GB00BDCPN049	USD	$102.7100	75	NYSE	VHTG10452520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:18:21	GB00BDCPN049	USD	$102.7000	60	PCSE	VHTG10452920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:18:21	GB00BDCPN049	USD	$102.7000	40	PCSE	VHTG10453020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:19:58	GB00BDCPN049	USD	$102.6900	2	EDGX	VHTG10509220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:07	GB00BDCPN049	USD	$102.6800	9	MEMX	VHTG10518620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:07	GB00BDCPN049	USD	$102.6800	20	MEMX	VHTG10518720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:07	GB00BDCPN049	USD	$102.6800	11	MEMX	VHTG10518920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:07	GB00BDCPN049	USD	$102.6700	40	NASD	VHTG10518820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6400	39	NASD	VHTG10526020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6400	10	NASD	VHTG10526120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6400	39	NASD	VHTG10527120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10525720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10525820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10525920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10527020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6600	13	PCSE	VHTG10524820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6600	13	PCSE	VHTG10524920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6600	13	PCSE	VHTG10525020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:09	GB00BDCPN049	USD	$102.6600	1	PCSE	VHTG10525220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6300	24	NASD	VHTG10531620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10528620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10528720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10528820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10528920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10529020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10529120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10529220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10529320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10529420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10529720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10529820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10529920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:20:10	GB00BDCPN049	USD	$102.6500	1	NYSE	VHTG10530020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:22:50	GB00BDCPN049	USD	$102.6700	13	BAML	VHTG10615220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:22:50	GB00BDCPN049	USD	$102.6700	100	BATS	VHTG10615320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:22:50	GB00BDCPN049	USD	$102.6700	70	EDGX	VHTG10615420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:22:50	GB00BDCPN049	USD	$102.6700	30	EDGX	VHTG10615620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:22:50	GB00BDCPN049	USD	$102.6700	70	NASD	VHTG10615720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:22:50	GB00BDCPN049	USD	$102.6700	30	NASD	VHTG10615820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:22:50	GB00BDCPN049	USD	$102.6700	9	UBSS	VHTG10615520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:23:07	GB00BDCPN049	USD	$102.6600	75	UBSS	VHTG10627220260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:23:16	GB00BDCPN049	USD	$102.6600	24	UBSS	VHTG10635320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:23:19	GB00BDCPN049	USD	$102.6600	26	NASD	VHTG10636620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:23:19	GB00BDCPN049	USD	$102.6600	26	NASD	VHTG10636720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:05	GB00BDCPN049	USD	$102.6700	60	MEMX	VHTG10724120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:10	GB00BDCPN049	USD	$102.6600	25	PCSE	VHTG10731420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:10	GB00BDCPN049	USD	$102.6600	35	PCSE	VHTG10731520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:14	GB00BDCPN049	USD	$102.6500	60	PCSE	VHTG10735720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:16	GB00BDCPN049	USD	$102.6400	20	NYSE	VHTG10736820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:16	GB00BDCPN049	USD	$102.6400	20	NYSE	VHTG10736920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:38	GB00BDCPN049	USD	$102.6200	100	BATS	VHTG10747620260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:38	GB00BDCPN049	USD	$102.6200	106	EDGX	VHTG10747920260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:38	GB00BDCPN049	USD	$102.6200	20	MEMX	VHTG10747720260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:38	GB00BDCPN049	USD	$102.6200	20	MEMX	VHTG10747820260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:38	GB00BDCPN049	USD	$102.6300	5	MEMX	VHTG10747320260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:38	GB00BDCPN049	USD	$102.6300	20	MEMX	VHTG10747420260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:38	GB00BDCPN049	USD	$102.6300	15	MEMX	VHTG10747520260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:38	GB00BDCPN049	USD	$102.6200	100	NASD	VHTG10748020260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:26:38	GB00BDCPN049	USD	$102.6200	100	UBSS	VHTG10748120260911E
Coca-Cola Europacific Partners PLC	11/09/2026	14:30:00	GB00BDCPN049	USD	$102.5300	19	IEXG	VHTG10862120260911E

Coca-Cola Europacific Partners PLC	11/09/2026	14:30:48	GB00BDCPN049	USD	$102.5300	100	BATS	VHTG108924202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:30:48	GB00BDCPN049	USD	$102.5300	82	EDGX	VHTG108923202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:30:48	GB00BDCPN049	USD	$102.5200	20	NASD	VHTG108927202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:30:48	GB00BDCPN049	USD	$102.5300	98	NASD	VHTG108925202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:30:48	GB00BDCPN049	USD	$102.5300	2	NASD	VHTG108926202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:00	GB00BDCPN049	USD	$102.5200	85	NASD	VHTG109580202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:29	GB00BDCPN049	USD	$102.5200	60	BATS	VHTG109781202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:58	GB00BDCPN049	USD	$102.5100	20	PCSE	VHTG109914202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:08	GB00BDCPN049	USD	$102.5000	99	UBSS	VHTG109968202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:41	GB00BDCPN049	USD	$102.5000	1	EDGX	VHTG110118202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:41	GB00BDCPN049	USD	$102.5000	99	EDGX	VHTG110119202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:41	GB00BDCPN049	USD	$102.4900	20	NASD	VHTG110123202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:41	GB00BDCPN049	USD	$102.5000	20	NASD	VHTG110120202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:41	GB00BDCPN049	USD	$102.5000	82	NASD	VHTG110121202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:41	GB00BDCPN049	USD	$102.5000	18	NASD	VHTG110122202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:35:00	GB00BDCPN049	USD	$102.4800	100	BATS	VHTG110220202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:35:00	GB00BDCPN049	USD	$102.4800	100	EDGX	VHTG110219202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:35:00	GB00BDCPN049	USD	$102.4800	20	NASD	VHTG110221202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:35:00	GB00BDCPN049	USD	$102.4800	77	NASD	VHTG110222202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:35:00	GB00BDCPN049	USD	$102.4800	23	NASD	VHTG110223202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:36:11	GB00BDCPN049	USD	$102.4800	8	UBSS	VHTG110627202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:36:24	GB00BDCPN049	USD	$102.4800	63	UBSS	VHTG110685202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:36:34	GB00BDCPN049	USD	$102.4800	70	UBSS	VHTG110728202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	USD	$102.5100	100	BATS	VHTG111091202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	USD	$102.5100	25	EDGX	VHTG111090202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	USD	$102.5100	70	EDGX	VHTG111092202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	USD	$102.5100	25	MEMX	VHTG111089202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	USD	$102.5100	6	NASD	VHTG111093202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	USD	$102.5100	23	NASD	VHTG111094202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	USD	$102.5100	71	NASD	VHTG111095202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:57	GB00BDCPN049	USD	$102.5100	1	MEMX	VHTG111110202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:40:31	GB00BDCPN049	USD	$102.5100	60	BATS	VHTG112008202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:40:31	GB00BDCPN049	USD	$102.5200	60	NASD	VHTG112007202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:40:47	GB00BDCPN049	USD	$102.5000	40	NASD	VHTG112110202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:42:37	GB00BDCPN049	USD	$102.5000	4	KNMX	VHTG112729202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:42:42	GB00BDCPN049	USD	$102.5000	45	NASD	VHTG112754202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:43:27	GB00BDCPN049	USD	$102.5000	4	UBSS	VHTG112976202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:43:32	GB00BDCPN049	USD	$102.5000	7	INCR	VHTG113039202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:43:32	GB00BDCPN049	USD	$102.5000	13	INCR	VHTG113040202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:43:32	GB00BDCPN049	USD	$102.5000	20	UBSS	VHTG113041202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:44:01	GB00BDCPN049	USD	$102.5000	1	NASD	VHTG113177202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:22	GB00BDCPN049	USD	$102.5150	90	IEXG	VHTG113688202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:25	GB00BDCPN049	USD	$102.5150	100	IEXG	VHTG113715202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:45	GB00BDCPN049	USD	$102.5100	70	IEXG	VHTG113779202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:45	GB00BDCPN049	USD	$102.5100	60	NASD	VHTG113778202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:45	GB00BDCPN049	USD	$102.5100	4	NASD	VHTG113780202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:45	GB00BDCPN049	USD	$102.5100	25	NASD	VHTG113781202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:45	GB00BDCPN049	USD	$102.5100	23	NASD	VHTG113782202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:47	GB00BDCPN049	USD	$102.5100	13	NASD	VHTG113792202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:47	GB00BDCPN049	USD	$102.5100	5	UBSS	VHTG113793202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:46:18	GB00BDCPN049	USD	$102.5300	37	IEXG	VHTG114010202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:46:18	GB00BDCPN049	USD	$102.5300	17	INCR	VHTG114011202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:22	GB00BDCPN049	USD	$102.5400	100	BAML	VHTG114488202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:22	GB00BDCPN049	USD	$102.5400	111	IEXG	VHTG114491202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:22	GB00BDCPN049	USD	$102.5400	73	IEXG	VHTG114492202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:22	GB00BDCPN049	USD	$102.5400	100	KNMX	VHTG114489202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:22	GB00BDCPN049	USD	$102.5400	100	NASD	VHTG114487202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:22	GB00BDCPN049	USD	$102.5400	60	PCSE	VHTG114490202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:27	GB00BDCPN049	USD	$102.5300	126	BAML	VHTG114513202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:27	GB00BDCPN049	USD	$102.5300	26	BAML	VHTG114516202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:27	GB00BDCPN049	USD	$102.5300	100	BATS	VHTG114512202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:27	GB00BDCPN049	USD	$102.5300	87	EDGX	VHTG114514202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:27	GB00BDCPN049	USD	$102.5300	100	NASD	VHTG114515202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:27	GB00BDCPN049	USD	$102.5300	20	PCSE	VHTG114518202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:27	GB00BDCPN049	USD	$102.5300	40	PCSE	VHTG114519202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:27	GB00BDCPN049	USD	$102.5300	100	UBSS	VHTG114517202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:23	GB00BDCPN049	USD	$102.5700	100	BATS	VHTG116141202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:23	GB00BDCPN049	USD	$102.5700	64	EDGX	VHTG116142202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:23	GB00BDCPN049	USD	$102.5700	111	KNMX	VHTG116143202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:23	GB00BDCPN049	USD	$102.5700	20	NASD	VHTG116144202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:23	GB00BDCPN049	USD	$102.5700	40	NASD	VHTG116145202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:23	GB00BDCPN049	USD	$102.5700	33	NASD	VHTG116146202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:23	GB00BDCPN049	USD	$102.5700	67	NASD	VHTG116147202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:33	GB00BDCPN049	USD	$102.5600	111	NASD	VHTG116215202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:33	GB00BDCPN049	USD	$102.5600	20	NASD	VHTG116216202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:33	GB00BDCPN049	USD	$102.5600	20	NASD	VHTG116217202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:33	GB00BDCPN049	USD	$102.5600	11	NASD	VHTG116218202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:52:44	GB00BDCPN049	USD	$102.5400	99	BATS	VHTG116739202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:52:44	GB00BDCPN049	USD	$102.5400	13	BATS	VHTG116742202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:52:44	GB00BDCPN049	USD	$102.5300	40	MEMX	VHTG116744202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:52:44	GB00BDCPN049	USD	$102.5400	66	NASD	VHTG116740202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:52:44	GB00BDCPN049	USD	$102.5400	32	NASD	VHTG116741202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:52:44	GB00BDCPN049	USD	$102.5400	88	NASD	VHTG116743202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:55:56	GB00BDCPN049	USD	$102.6300	20	PCSE	VHTG117910202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:55:56	GB00BDCPN049	USD	$102.6300	40	PCSE	VHTG117911202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:57:51	GB00BDCPN049	USD	$102.6000	16	PCSE	VHTG118652202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:58:24	GB00BDCPN049	USD	$102.6300	3	IEXG	VHTG119122202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	14:59:05	GB00BDCPN049	USD	$102.6700	1	PCSE	VHTG119809202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:00	GB00BDCPN049	USD	$102.6800	100	IEXG	VHTG120260202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:00	GB00BDCPN049	USD	$102.6800	16	PCSE	VHTG120261202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:00	GB00BDCPN049	USD	$102.6800	171	PCSE	VHTG120262202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:00	GB00BDCPN049	USD	$102.6800	24	PCSE	VHTG120263202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:00	GB00BDCPN049	USD	$102.6700	34	UBSS	VHTG120259202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:01	GB00BDCPN049	USD	$102.6700	100	BAML	VHTG120281202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:01	GB00BDCPN049	USD	$102.6700	40	BATS	VHTG120277202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:01	GB00BDCPN049	USD	$102.6700	57	BATS	VHTG120278202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:01	GB00BDCPN049	USD	$102.6700	100	NASD	VHTG120279202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:01	GB00BDCPN049	USD	$102.6700	66	UBSS	VHTG120280202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:03	GB00BDCPN049	USD	$102.6600	84	BATS	VHTG120318202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:03	GB00BDCPN049	USD	$102.6600	16	BATS	VHTG120319202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:03	GB00BDCPN049	USD	$102.6600	41	EDGX	VHTG120320202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:03	GB00BDCPN049	USD	$102.6600	100	NASD	VHTG120322202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:03	GB00BDCPN049	USD	$102.6600	118	NASD	VHTG120323202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:03	GB00BDCPN049	USD	$102.6600	100	UBSS	VHTG120321202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:48	GB00BDCPN049	USD	$102.6900	102	NASD	VHTG120735202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:03:25	GB00BDCPN049	USD	$102.7700	101	BAML	VHTG121827202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:03:25	GB00BDCPN049	USD	$102.7700	100	BATS	VHTG121824202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:03:25	GB00BDCPN049	USD	$102.7600	40	MEMX	VHTG121828202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:03:25	GB00BDCPN049	USD	$102.7600	90	NASD	VHTG121830202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:03:25	GB00BDCPN049	USD	$102.7700	100	NASD	VHTG121825202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:03:25	GB00BDCPN049	USD	$102.7700	40	PCSE	VHTG121829202609 11E

Coca-Cola Europacific Partners PLC	11/09/2026	15:03:25	GB00BDCPN049	USD	$102.7700	100	UBSS	VHTG121826202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:04:34	GB00BDCPN049	USD	$102.7200	108	BATS	VHTG122239202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:04:34	GB00BDCPN049	USD	$102.7200	3	NASD	VHTG122240202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:04:34	GB00BDCPN049	USD	$102.7200	75	NASD	VHTG122241202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:07:20	GB00BDCPN049	USD	$102.7500	20	NASD	VHTG123261202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:07:20	GB00BDCPN049	USD	$102.7500	5	NASD	VHTG123262202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:07:20	GB00BDCPN049	USD	$102.7500	15	NASD	VHTG123263202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:07:39	GB00BDCPN049	USD	$102.7400	25	PCSE	VHTG123363202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:07:39	GB00BDCPN049	USD	$102.7400	25	PCSE	VHTG123364202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:07:39	GB00BDCPN049	USD	$102.7400	10	PCSE	VHTG123365202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:00	GB00BDCPN049	USD	$102.7300	100	BATS	VHTG123539202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:00	GB00BDCPN049	USD	$102.7300	20	NASD	VHTG123535202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:00	GB00BDCPN049	USD	$102.7300	20	NASD	VHTG123536202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:00	GB00BDCPN049	USD	$102.7300	30	NASD	VHTG123537202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:00	GB00BDCPN049	USD	$102.7300	70	NASD	VHTG123538202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:04	GB00BDCPN049	USD	$102.7200	20	NYSE	VHTG123565202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:04	GB00BDCPN049	USD	$102.7200	20	NYSE	VHTG123566202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:06	GB00BDCPN049	USD	$102.7000	40	IEXG	VHTG123578202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:06	GB00BDCPN049	USD	$102.7000	20	IEXG	VHTG123579202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:06	GB00BDCPN049	USD	$102.7100	20	PCSE	VHTG123580202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:06	GB00BDCPN049	USD	$102.7100	20	PCSE	VHTG123581202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:44	GB00BDCPN049	USD	$102.6900	80	NASD	VHTG123869202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:09:24	GB00BDCPN049	USD	$102.6800	20	EDGA	VHTG124195202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:10:10	GB00BDCPN049	USD	$102.6700	100	BATS	VHTG124487202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:10:10	GB00BDCPN049	USD	$102.6700	17	NASD	VHTG124488202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:10:10	GB00BDCPN049	USD	$102.6700	103	NASD	VHTG124489202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:10:10	GB00BDCPN049	USD	$102.6700	47	NASD	VHTG124490202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:10:22	GB00BDCPN049	USD	$102.6600	58	IEXG	VHTG124570202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:10:25	GB00BDCPN049	USD	$102.6500	31	NASD	VHTG124585202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:10:53	GB00BDCPN049	USD	$102.6500	69	NASD	VHTG124750202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:11:17	GB00BDCPN049	USD	$102.6900	60	NASD	VHTG124911202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:11:17	GB00BDCPN049	USD	$102.6800	25	NYSE	VHTG124912202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:11:17	GB00BDCPN049	USD	$102.6800	35	NYSE	VHTG124913202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:13:25	GB00BDCPN049	USD	$102.7000	100	BATS	VHTG125787202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:13:25	GB00BDCPN049	USD	$102.6900	60	IEXG	VHTG125791202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:13:25	GB00BDCPN049	USD	$102.7000	60	NASD	VHTG125788202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:13:25	GB00BDCPN049	USD	$102.7000	8	NASD	VHTG125789202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:13:25	GB00BDCPN049	USD	$102.7000	92	NASD	VHTG125790202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:13:25	GB00BDCPN049	USD	$102.6900	60	NYSE	VHTG125792202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:14:12	GB00BDCPN049	USD	$102.6800	32	NASD	VHTG126307202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:14:12	GB00BDCPN049	USD	$102.6800	28	NASD	VHTG126309202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:15:22	GB00BDCPN049	USD	$102.6500	60	BATS	VHTG126840202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:15:22	GB00BDCPN049	USD	$102.6600	10	NASD	VHTG126835202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:15:22	GB00BDCPN049	USD	$102.6600	10	NASD	VHTG126836202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:15:22	GB00BDCPN049	USD	$102.6600	100	NASD	VHTG126837202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:15:22	GB00BDCPN049	USD	$102.6600	10	NASD	VHTG126838202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:15:22	GB00BDCPN049	USD	$102.6600	30	NASD	VHTG126839202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:15:27	GB00BDCPN049	USD	$102.6600	60	MEMX	VHTG126887202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:15:28	GB00BDCPN049	USD	$102.6500	80	PCSE	VHTG126900202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:17:21	GB00BDCPN049	USD	$102.6700	3	IEXG	VHTG127954202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:17:24	GB00BDCPN049	USD	$102.6500	60	PCSE	VHTG127995202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:17:48	GB00BDCPN049	USD	$102.6400	20	INCR	VHTG128115202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:17:48	GB00BDCPN049	USD	$102.6400	3	UBSS	VHTG128116202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:17:51	GB00BDCPN049	USD	$102.6400	9	MEMX	VHTG128131202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:17:55	GB00BDCPN049	USD	$102.6450	26	IEXG	VHTG128155202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:18:36	GB00BDCPN049	USD	$102.6700	114	IEXG	VHTG128486202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:18:36	GB00BDCPN049	USD	$102.6700	35	IEXG	VHTG128489202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:18:38	GB00BDCPN049	USD	$102.6600	25	IEXG	VHTG128505202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:18:38	GB00BDCPN049	USD	$102.6600	55	IEXG	VHTG128506202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:18:38	GB00BDCPN049	USD	$102.6600	100	NASD	VHTG128504202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:20:01	GB00BDCPN049	USD	$102.6750	107	IEXG	VHTG129168202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:20:01	GB00BDCPN049	USD	$102.6750	35	INCR	VHTG129169202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:20:19	GB00BDCPN049	USD	$102.7250	38	IEXG	VHTG129380202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:20:19	GB00BDCPN049	USD	$102.7300	37	IEXG	VHTG129379202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:20:25	GB00BDCPN049	USD	$102.7200	38	NASD	VHTG129412202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:20:34	GB00BDCPN049	USD	$102.7200	3	UBSS	VHTG129528202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:20:35	GB00BDCPN049	USD	$102.7000	2	NASD	VHTG129538202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:21:03	GB00BDCPN049	USD	$102.7350	1	IEXG	VHTG129782202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:21:05	GB00BDCPN049	USD	$102.7350	100	IEXG	VHTG129799202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:21:05	GB00BDCPN049	USD	$102.7350	18	IEXG	VHTG129800202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:21:05	GB00BDCPN049	USD	$102.7350	36	IEXG	VHTG129801202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:21:52	GB00BDCPN049	USD	$102.7600	78	NASD	VHTG130219202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:21:52	GB00BDCPN049	USD	$102.7600	22	NASD	VHTG130220202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:21:52	GB00BDCPN049	USD	$102.7600	78	NASD	VHTG130221202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:21:52	GB00BDCPN049	USD	$102.7600	162	NASD	VHTG130222202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:08	GB00BDCPN049	USD	$102.7600	99	NASD	VHTG130351202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:17	GB00BDCPN049	USD	$102.7600	100	BAML	VHTG130440202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:17	GB00BDCPN049	USD	$102.7600	80	BATS	VHTG130438202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:17	GB00BDCPN049	USD	$102.7600	100	KNMX	VHTG130430202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:17	GB00BDCPN049	USD	$102.7600	100	NASD	VHTG130439202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:17	GB00BDCPN049	USD	$102.7600	100	UBSS	VHTG130441202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:22	GB00BDCPN049	USD	$102.7500	5	BATS	VHTG130487202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:22	GB00BDCPN049	USD	$102.7500	5	BATS	VHTG130489202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:22	GB00BDCPN049	USD	$102.7500	124	BATS	VHTG130490202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:22	GB00BDCPN049	USD	$102.7400	27	NASD	VHTG130492202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:22	GB00BDCPN049	USD	$102.7500	100	NASD	VHTG130488202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:22:22	GB00BDCPN049	USD	$102.7500	80	NYSE	VHTG130491202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:24:28	GB00BDCPN049	USD	$102.7300	40	BATS	VHTG131461202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:24:28	GB00BDCPN049	USD	$102.7400	97	BATS	VHTG131456202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:24:28	GB00BDCPN049	USD	$102.7400	3	BATS	VHTG131458202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:24:28	GB00BDCPN049	USD	$102.7400	100	NASD	VHTG131457202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:24:28	GB00BDCPN049	USD	$102.7400	40	PCSE	VHTG131460202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:24:28	GB00BDCPN049	USD	$102.7400	101	UBSS	VHTG131459202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:25:30	GB00BDCPN049	USD	$102.7700	100	BATS	VHTG132205202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:27:13	GB00BDCPN049	USD	$102.8100	14	BATS	VHTG133160202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:27:13	GB00BDCPN049	USD	$102.8100	86	BATS	VHTG133161202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:27:13	GB00BDCPN049	USD	$102.8100	150	BATS	VHTG133167202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:27:13	GB00BDCPN049	USD	$102.8100	40	NASD	VHTG133162202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:27:13	GB00BDCPN049	USD	$102.8100	40	NASD	VHTG133163202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:27:13	GB00BDCPN049	USD	$102.8100	100	NASD	VHTG133166202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:02	GB00BDCPN049	USD	$102.8300	2	BATS	VHTG134661202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:34	GB00BDCPN049	USD	$102.8300	60	NASD	VHTG134975202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:35	GB00BDCPN049	USD	$102.8300	25	IEXG	VHTG135013202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:36	GB00BDCPN049	USD	$102.8300	66	IEXG	VHTG135021202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	6	BATS	VHTG135114202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	31	BATS	VHTG135115202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	31	BATS	VHTG135117202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	12	BATS	VHTG135120202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	20	BATS	VHTG135121202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	10	EDGX	VHTG135116202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	70	EDGX	VHTG135123202609 11E

Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	100	ICBX	VHTG135125202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	37	IEXG	VHTG135126202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	100	KNMX	VHTG135122202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	20	MEMX	VHTG135118202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	60	MEMX	VHTG135119202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:29:44	GB00BDCPN049	USD	$102.8200	100	NASD	VHTG135124202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:52	GB00BDCPN049	USD	$102.8500	100	BATS	VHTG135801202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:52	GB00BDCPN049	USD	$102.8500	100	BATS	VHTG135807202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:52	GB00BDCPN049	USD	$102.8500	100	EDGX	VHTG135800202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:52	GB00BDCPN049	USD	$102.8500	27	NASD	VHTG135803202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:52	GB00BDCPN049	USD	$102.8500	27	NASD	VHTG135804202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:52	GB00BDCPN049	USD	$102.8500	73	NASD	VHTG135805202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:52	GB00BDCPN049	USD	$102.8500	33	NASD	VHTG135806202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:52	GB00BDCPN049	USD	$102.8500	100	UBSS	VHTG135802202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:31:15	GB00BDCPN049	USD	$102.8100	48	BATS	VHTG136080202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:31:15	GB00BDCPN049	USD	$102.8100	146	BATS	VHTG136081202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:31:15	GB00BDCPN049	USD	$102.8100	34	BATS	VHTG136082202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:31:15	GB00BDCPN049	USD	$102.8100	100	NASD	VHTG136083202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:31:15	GB00BDCPN049	USD	$102.8100	40	NASD	VHTG136084202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:32:35	GB00BDCPN049	USD	$102.8200	40	MEMX	VHTG136945202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:32:35	GB00BDCPN049	USD	$102.8200	20	MEMX	VHTG136946202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:33:16	GB00BDCPN049	USD	$102.8200	60	MEMX	VHTG137470202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:33:48	GB00BDCPN049	USD	$102.8100	60	PCSE	VHTG137814202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:31	GB00BDCPN049	USD	$102.8150	45	IEXG	VHTG138434202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:31	GB00BDCPN049	USD	$102.8150	35	IEXG	VHTG138435202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:46	GB00BDCPN049	USD	$102.8150	60	IEXG	VHTG138680202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:46	GB00BDCPN049	USD	$102.8150	20	INCR	VHTG138681202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:46	GB00BDCPN049	USD	$102.8150	16	INCR	VHTG138682202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:50	GB00BDCPN049	USD	$102.8400	36	IEXG	VHTG138725202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:52	GB00BDCPN049	USD	$102.8300	100	BAML	VHTG138795202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:52	GB00BDCPN049	USD	$102.8300	100	BATS	VHTG138791202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:52	GB00BDCPN049	USD	$102.8300	100	EDGX	VHTG138793202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:52	GB00BDCPN049	USD	$102.8300	100	KNMX	VHTG138792202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:52	GB00BDCPN049	USD	$102.8300	40	NASD	VHTG138796202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:52	GB00BDCPN049	USD	$102.8300	20	NASD	VHTG138797202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:52	GB00BDCPN049	USD	$102.8300	54	NASD	VHTG138798202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:52	GB00BDCPN049	USD	$102.8300	46	NASD	VHTG138799202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:52	GB00BDCPN049	USD	$102.8300	100	UBSS	VHTG138794202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:54	GB00BDCPN049	USD	$102.8200	95	BATS	VHTG138827202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:54	GB00BDCPN049	USD	$102.8200	24	BATS	VHTG138828202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:54	GB00BDCPN049	USD	$102.8200	100	NASD	VHTG138829202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:36:27	GB00BDCPN049	USD	$102.8100	40	PCSE	VHTG140447202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:36:27	GB00BDCPN049	USD	$102.8100	20	PCSE	VHTG140448202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:36:30	GB00BDCPN049	USD	$102.8000	60	BATS	VHTG140505202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:39:09	GB00BDCPN049	USD	$102.9250	70	IEXG	VHTG143492202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:39:09	GB00BDCPN049	USD	$102.9250	102	NASD	VHTG143490202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:39:09	GB00BDCPN049	USD	$102.9250	100	PCSE	VHTG143491202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:39:34	GB00BDCPN049	USD	$102.9250	70	IEXG	VHTG143937202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:39:45	GB00BDCPN049	USD	$102.9500	100	IEXG	VHTG144073202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:39:45	GB00BDCPN049	USD	$102.9500	26	IEXG	VHTG144074202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:39:45	GB00BDCPN049	USD	$102.9500	39	IEXG	VHTG144075202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:00	GB00BDCPN049	USD	$102.9400	9	NASD	VHTG144262202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:00	GB00BDCPN049	USD	$102.9400	9	NASD	VHTG144263202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:00	GB00BDCPN049	USD	$102.9400	9	NASD	VHTG144264202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:00	GB00BDCPN049	USD	$102.9400	73	NASD	VHTG144265202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:00	GB00BDCPN049	USD	$102.9400	20	NYSE	VHTG144266202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:00	GB00BDCPN049	USD	$102.9400	40	NYSE	VHTG144267202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:52	GB00BDCPN049	USD	$102.9500	1	IEXG	VHTG145119202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:57	GB00BDCPN049	USD	$102.9500	134	IEXG	VHTG145194202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:57	GB00BDCPN049	USD	$102.9500	48	IEXG	VHTG145195202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:57	GB00BDCPN049	USD	$102.9500	23	INCR	VHTG145196202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:58	GB00BDCPN049	USD	$102.9300	31	PCSE	VHTG145202202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:03	GB00BDCPN049	USD	$102.9500	4	IEXG	VHTG145288202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:10	GB00BDCPN049	USD	$102.9450	36	NASD	VHTG145373202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:20	GB00BDCPN049	USD	$102.9500	27	IEXG	VHTG145504202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:20	GB00BDCPN049	USD	$102.9500	23	NASD	VHTG145505202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:34	GB00BDCPN049	USD	$102.9650	1	IEXG	VHTG145842202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:34	GB00BDCPN049	USD	$102.9650	1	IEXG	VHTG145843202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:34	GB00BDCPN049	USD	$102.9700	26	IEXG	VHTG145844202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:34	GB00BDCPN049	USD	$102.9700	25	IEXG	VHTG145845202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:34	GB00BDCPN049	USD	$102.9700	23	IEXG	VHTG145862202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:35	GB00BDCPN049	USD	$102.9600	40	IEXG	VHTG145866202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:36	GB00BDCPN049	USD	$102.9400	60	MEMX	VHTG145882202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:36	GB00BDCPN049	USD	$102.9500	40	MEMX	VHTG145879202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:36	GB00BDCPN049	USD	$102.9500	122	NASD	VHTG145880202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:36	GB00BDCPN049	USD	$102.9500	64	NASD	VHTG145881202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:42:51	GB00BDCPN049	USD	$102.9500	45	BAML	VHTG146916202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:42:58	GB00BDCPN049	USD	$102.9500	55	BAML	VHTG146985202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:42:58	GB00BDCPN049	USD	$102.9500	1	IEXG	VHTG146986202609 11E
Coca-Cola Europacific Partners PLC	11/09/2026	15:43:00	GB00BDCPN049	USD	$102.9500	12	BATY	VHTG147006202609 11E

Breakdown of individual trades UK

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	07/09/2026	08:25:25	GB00BDCPN049	GBP	£78.1500	24	XLON	1516570740264768
Coca-Cola Europacific Partners PLC	07/09/2026	08:25:25	GB00BDCPN049	GBP	£78.1500	48	XLON	1516570740264769
Coca-Cola Europacific Partners PLC	07/09/2026	08:27:22	GB00BDCPN049	GBP	£78.1000	66	XLON	1516570740264849
Coca-Cola Europacific Partners PLC	07/09/2026	08:28:49	GB00BDCPN049	GBP	£78.0500	85	BATE	10000A0K
Coca-Cola Europacific Partners PLC	07/09/2026	08:34:03	GB00BDCPN049	GBP	£78.0500	33	BATE	10000AHF
Coca-Cola Europacific Partners PLC	07/09/2026	08:34:03	GB00BDCPN049	GBP	£78.0500	55	CHIX	110000C57
Coca-Cola Europacific Partners PLC	07/09/2026	08:34:03	GB00BDCPN049	GBP	£78.0500	99	XLON	1516570740265454
Coca-Cola Europacific Partners PLC	07/09/2026	08:43:02	GB00BDCPN049	GBP	£78.0000	143	BATE	10000B80
Coca-Cola Europacific Partners PLC	07/09/2026	08:43:02	GB00BDCPN049	GBP	£78.0000	133	CHIX	110000DGZ
Coca-Cola Europacific Partners PLC	07/09/2026	08:43:02	GB00BDCPN049	GBP	£78.0000	99	XLON	1516570740265871
Coca-Cola Europacific Partners PLC	07/09/2026	09:11:11	GB00BDCPN049	GBP	£78.1000	98	XLON	1516570740267494
Coca-Cola Europacific Partners PLC	07/09/2026	09:18:27	GB00BDCPN049	GBP	£78.1500	90	XLON	1516570740268019
Coca-Cola Europacific Partners PLC	07/09/2026	09:21:35	GB00BDCPN049	GBP	£78.2000	52	XLON	1516570740268180
Coca-Cola Europacific Partners PLC	07/09/2026	09:21:35	GB00BDCPN049	GBP	£78.2000	4	XLON	1516570740268181
Coca-Cola Europacific Partners PLC	07/09/2026	09:23:26	GB00BDCPN049	GBP	£78.1500	85	BATE	10000EQF
Coca-Cola Europacific Partners PLC	07/09/2026	09:23:26	GB00BDCPN049	GBP	£78.1500	53	CHIX	110000JCB
Coca-Cola Europacific Partners PLC	07/09/2026	09:23:26	GB00BDCPN049	GBP	£78.1500	103	XLON	1516570740268250
Coca-Cola Europacific Partners PLC	07/09/2026	09:24:37	GB00BDCPN049	GBP	£78.2000	40	XLON	1516570740268321
Coca-Cola Europacific Partners PLC	07/09/2026	09:24:37	GB00BDCPN049	GBP	£78.2000	26	XLON	1516570740268322
Coca-Cola Europacific Partners PLC	07/09/2026	09:24:37	GB00BDCPN049	GBP	£78.2000	29	XLON	1516570740268323
Coca-Cola Europacific Partners PLC	07/09/2026	09:24:37	GB00BDCPN049	GBP	£78.2000	26	XLON	1516570740268324
Coca-Cola Europacific Partners PLC	07/09/2026	09:24:37	GB00BDCPN049	GBP	£78.2000	26	XLON	1516570740268325
Coca-Cola Europacific Partners PLC	07/09/2026	09:24:38	GB00BDCPN049	GBP	£78.2000	41	XLON	1516570740268326
Coca-Cola Europacific Partners PLC	07/09/2026	09:24:38	GB00BDCPN049	GBP	£78.2000	25	XLON	1516570740268327
Coca-Cola Europacific Partners PLC	07/09/2026	09:24:38	GB00BDCPN049	GBP	£78.2000	23	XLON	1516570740268328

Coca-Cola Europacific Partners PLC	07/09/2026	09:24:38	GB00BDCPN049	GBP	£78.2000	39	XLON	1516570740268329
Coca-Cola Europacific Partners PLC	07/09/2026	09:26:31	GB00BDCPN049	GBP	£78.2000	52	XLON	1516570740268399
Coca-Cola Europacific Partners PLC	07/09/2026	09:34:45	GB00BDCPN049	GBP	£78.1500	60	XLON	1516570740268793
Coca-Cola Europacific Partners PLC	07/09/2026	09:34:45	GB00BDCPN049	GBP	£78.1500	40	XLON	1516570740268796
Coca-Cola Europacific Partners PLC	07/09/2026	09:50:11	GB00BDCPN049	GBP	£78.1500	102	XLON	1516570740269415
Coca-Cola Europacific Partners PLC	07/09/2026	09:50:11	GB00BDCPN049	GBP	£78.1500	40	XLON	1516570740269417
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.1000	64	BATE	10000HBS
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.0500	71	BATE	10000HC0
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.1000	56	CHIX	110000N1C
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.0500	53	CHIX	110000N1L
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.1000	81	XLON	1516570740269664
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.0500	71	XLON	1516570740269672
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.1000	68	XLON	1516570740269675
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.1000	42	XLON	1516570740269676
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.1000	26	XLON	1516570740269677
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.1000	40	XLON	1516570740269678
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.1000	84	XLON	1516570740269679
Coca-Cola Europacific Partners PLC	07/09/2026	09:56:17	GB00BDCPN049	GBP	£78.1000	18	XLON	1516570740269680
Coca-Cola Europacific Partners PLC	07/09/2026	09:57:28	GB00BDCPN049	GBP	£78.0500	61	CHIX	110000N4T
Coca-Cola Europacific Partners PLC	07/09/2026	09:57:28	GB00BDCPN049	GBP	£78.0500	68	XLON	1516570740269727
Coca-Cola Europacific Partners PLC	07/09/2026	09:57:28	GB00BDCPN049	GBP	£78.0500	12	XLON	1516570740269728
Coca-Cola Europacific Partners PLC	07/09/2026	10:02:11	GB00BDCPN049	GBP	£78.0000	54	CHIX	110000NNT
Coca-Cola Europacific Partners PLC	07/09/2026	10:02:11	GB00BDCPN049	GBP	£78.0000	52	XLON	1516570740269940
Coca-Cola Europacific Partners PLC	07/09/2026	10:41:56	GB00BDCPN049	GBP	£78.1500	75	XLON	1516570740271429
Coca-Cola Europacific Partners PLC	07/09/2026	10:41:56	GB00BDCPN049	GBP	£78.1500	22	XLON	1516570740271430
Coca-Cola Europacific Partners PLC	07/09/2026	10:41:56	GB00BDCPN049	GBP	£78.1500	39	XLON	1516570740271431
Coca-Cola Europacific Partners PLC	07/09/2026	10:41:59	GB00BDCPN049	GBP	£78.1500	2	XLON	1516570740271436
Coca-Cola Europacific Partners PLC	07/09/2026	10:41:59	GB00BDCPN049	GBP	£78.1500	25	XLON	1516570740271437
Coca-Cola Europacific Partners PLC	07/09/2026	10:41:59	GB00BDCPN049	GBP	£78.1500	41	XLON	1516570740271438
Coca-Cola Europacific Partners PLC	07/09/2026	10:45:26	GB00BDCPN049	GBP	£78.1500	39	XLON	1516570740271615
Coca-Cola Europacific Partners PLC	07/09/2026	10:45:26	GB00BDCPN049	GBP	£78.1500	55	XLON	1516570740271616
Coca-Cola Europacific Partners PLC	07/09/2026	10:47:09	GB00BDCPN049	GBP	£78.1500	42	XLON	1516570740271682
Coca-Cola Europacific Partners PLC	07/09/2026	10:47:09	GB00BDCPN049	GBP	£78.1500	75	XLON	1516570740271683
Coca-Cola Europacific Partners PLC	07/09/2026	10:47:09	GB00BDCPN049	GBP	£78.1500	43	XLON	1516570740271684
Coca-Cola Europacific Partners PLC	07/09/2026	11:20:32	GB00BDCPN049	GBP	£78.3500	49	XLON	1516570740273047
Coca-Cola Europacific Partners PLC	07/09/2026	11:20:32	GB00BDCPN049	GBP	£78.3500	49	XLON	1516570740273048
Coca-Cola Europacific Partners PLC	07/09/2026	11:30:44	GB00BDCPN049	GBP	£78.3500	95	XLON	1516570740273479
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3000	117	CHIX	110000XUM
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3000	77	XLON	1516570740273660
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3500	70	XLON	1516570740273667
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3500	32	XLON	1516570740273668
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3500	39	XLON	1516570740273669
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3500	41	XLON	1516570740273670
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3500	112	XLON	1516570740273671
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3500	18	XLON	1516570740273672
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3500	39	XLON	1516570740273673
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3500	10	XLON	1516570740273674
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3500	33	XLON	1516570740273675
Coca-Cola Europacific Partners PLC	07/09/2026	11:35:28	GB00BDCPN049	GBP	£78.3000	55	XLON	1516570740273679
Coca-Cola Europacific Partners PLC	07/09/2026	11:37:15	GB00BDCPN049	GBP	£78.2500	178	CHIX	110000XZC
Coca-Cola Europacific Partners PLC	07/09/2026	11:37:15	GB00BDCPN049	GBP	£78.2500	94	XLON	1516570740273736
Coca-Cola Europacific Partners PLC	07/09/2026	11:37:15	GB00BDCPN049	GBP	£78.2500	140	XLON	1516570740273739
Coca-Cola Europacific Partners PLC	07/09/2026	11:37:15	GB00BDCPN049	GBP	£78.2500	79	XLON	1516570740273740
Coca-Cola Europacific Partners PLC	07/09/2026	11:37:15	GB00BDCPN049	GBP	£78.2500	39	XLON	1516570740273741
Coca-Cola Europacific Partners PLC	07/09/2026	11:37:15	GB00BDCPN049	GBP	£78.3000	8	XLON	1516570740273742
Coca-Cola Europacific Partners PLC	07/09/2026	11:41:31	GB00BDCPN049	GBP	£78.2500	38	XLON	1516570740273906
Coca-Cola Europacific Partners PLC	07/09/2026	11:41:31	GB00BDCPN049	GBP	£78.2500	57	XLON	1516570740273907
Coca-Cola Europacific Partners PLC	07/09/2026	11:41:31	GB00BDCPN049	GBP	£78.2500	33	XLON	1516570740273908
Coca-Cola Europacific Partners PLC	07/09/2026	11:41:31	GB00BDCPN049	GBP	£78.2500	41	XLON	1516570740273909
Coca-Cola Europacific Partners PLC	07/09/2026	11:41:31	GB00BDCPN049	GBP	£78.2500	34	XLON	1516570740273910
Coca-Cola Europacific Partners PLC	07/09/2026	11:41:31	GB00BDCPN049	GBP	£78.2500	72	XLON	1516570740273911
Coca-Cola Europacific Partners PLC	07/09/2026	11:47:12	GB00BDCPN049	GBP	£78.2500	62	XLON	1516570740274146
Coca-Cola Europacific Partners PLC	07/09/2026	11:47:12	GB00BDCPN049	GBP	£78.2500	2	XLON	1516570740274147
Coca-Cola Europacific Partners PLC	07/09/2026	11:53:05	GB00BDCPN049	GBP	£78.2000	4	CHIX	110000ZF5
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2000	49	CHIX	1100010HI
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2000	64	XLON	1516570740275064
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2500	48	XLON	1516570740275071
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2500	100	XLON	1516570740275072
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2500	24	XLON	1516570740275073
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2500	24	XLON	1516570740275074
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2500	41	XLON	1516570740275075
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2500	10	XLON	1516570740275076
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2500	56	XLON	1516570740275077
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2500	34	XLON	1516570740275078
Coca-Cola Europacific Partners PLC	07/09/2026	12:01:47	GB00BDCPN049	GBP	£78.2500	72	XLON	1516570740275079
Coca-Cola Europacific Partners PLC	07/09/2026	12:22:21	GB00BDCPN049	GBP	£78.2000	30	XLON	1516570740275925
Coca-Cola Europacific Partners PLC	07/09/2026	12:22:21	GB00BDCPN049	GBP	£78.2000	37	XLON	1516570740275926
Coca-Cola Europacific Partners PLC	07/09/2026	12:23:56	GB00BDCPN049	GBP	£78.2000	42	XLON	1516570740275970
Coca-Cola Europacific Partners PLC	07/09/2026	12:23:56	GB00BDCPN049	GBP	£78.2000	66	XLON	1516570740275971
Coca-Cola Europacific Partners PLC	07/09/2026	12:23:56	GB00BDCPN049	GBP	£78.2000	24	XLON	1516570740275972
Coca-Cola Europacific Partners PLC	07/09/2026	12:24:59	GB00BDCPN049	GBP	£78.2000	42	XLON	1516570740276025
Coca-Cola Europacific Partners PLC	07/09/2026	12:44:44	GB00BDCPN049	GBP	£78.2500	147	CHIX	1100014GL
Coca-Cola Europacific Partners PLC	07/09/2026	12:44:44	GB00BDCPN049	GBP	£78.2500	56	XLON	1516570740276892
Coca-Cola Europacific Partners PLC	07/09/2026	12:44:44	GB00BDCPN049	GBP	£78.2500	56	XLON	1516570740276897
Coca-Cola Europacific Partners PLC	07/09/2026	12:44:44	GB00BDCPN049	GBP	£78.2500	26	XLON	1516570740276898
Coca-Cola Europacific Partners PLC	07/09/2026	12:44:44	GB00BDCPN049	GBP	£78.2500	43	XLON	1516570740276899
Coca-Cola Europacific Partners PLC	07/09/2026	12:44:46	GB00BDCPN049	GBP	£78.2500	80	XLON	1516570740276900
Coca-Cola Europacific Partners PLC	07/09/2026	12:44:46	GB00BDCPN049	GBP	£78.2500	55	XLON	1516570740276901
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:11	GB00BDCPN049	GBP	£78.2000	56	CHIX	1100016PH
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:11	GB00BDCPN049	GBP	£78.2000	76	XLON	1516570740277767
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:11	GB00BDCPN049	GBP	£78.2000	82	XLON	1516570740277773
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:11	GB00BDCPN049	GBP	£78.2000	39	XLON	1516570740277774
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:11	GB00BDCPN049	GBP	£78.2000	45	XLON	1516570740277775
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:11	GB00BDCPN049	GBP	£78.2000	41	XLON	1516570740277776
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:11	GB00BDCPN049	GBP	£78.2000	39	XLON	1516570740277777
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:11	GB00BDCPN049	GBP	£78.2000	32	XLON	1516570740277778
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:11	GB00BDCPN049	GBP	£78.2000	77	XLON	1516570740277779
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:14	GB00BDCPN049	GBP	£78.2000	2	XLON	1516570740277780
Coca-Cola Europacific Partners PLC	07/09/2026	13:07:14	GB00BDCPN049	GBP	£78.2000	33	XLON	1516570740277781
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.1500	84	CHIX	110001872
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.1500	60	CHIX	110001875
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.1500	56	XLON	1516570740278371
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.2000	90	XLON	1516570740278379
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.2000	35	XLON	1516570740278380
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.2000	44	XLON	1516570740278381
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.2000	10	XLON	1516570740278382
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.2000	28	XLON	1516570740278383
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.2000	18	XLON	1516570740278384
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.2000	43	XLON	1516570740278385
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.2000	39	XLON	1516570740278386
Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.2000	82	XLON	1516570740278387

Coca-Cola Europacific Partners PLC	07/09/2026	13:23:34	GB00BDCPN049	GBP	£78.1500	72	XLON	1516570740278394
Coca-Cola Europacific Partners PLC	07/09/2026	13:25:33	GB00BDCPN049	GBP	£78.1000	1	CHIX	1100018EG
Coca-Cola Europacific Partners PLC	07/09/2026	13:40:49	GB00BDCPN049	GBP	£78.1000	34	XLON	1516570740279254
Coca-Cola Europacific Partners PLC	07/09/2026	13:40:54	GB00BDCPN049	GBP	£78.1000	126	CHIX	110001A9X
Coca-Cola Europacific Partners PLC	07/09/2026	13:40:54	GB00BDCPN049	GBP	£78.1000	49	XLON	1516570740279255
Coca-Cola Europacific Partners PLC	07/09/2026	13:53:25	GB00BDCPN049	GBP	£78.2000	13	XLON	1516570740280184
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2000	25	BATE	1000115F
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2000	85	XLON	1516570740280524
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2000	82	XLON	1516570740280530
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2500	72	XLON	1516570740280531
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2500	40	XLON	1516570740280532
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2500	44	XLON	1516570740280533
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2500	34	XLON	1516570740280534
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2500	35	XLON	1516570740280535
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2500	15	XLON	1516570740280536
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:57	GB00BDCPN049	GBP	£78.2500	87	XLON	1516570740280537
Coca-Cola Europacific Partners PLC	07/09/2026	13:58:58	GB00BDCPN049	GBP	£78.2000	3	BATE	1000115G
Coca-Cola Europacific Partners PLC	07/09/2026	14:01:04	GB00BDCPN049	GBP	£78.3000	170	XLON	1516570740280684
Coca-Cola Europacific Partners PLC	07/09/2026	14:01:04	GB00BDCPN049	GBP	£78.3000	35	XLON	1516570740280685
Coca-Cola Europacific Partners PLC	07/09/2026	14:01:04	GB00BDCPN049	GBP	£78.3000	64	XLON	1516570740280686
Coca-Cola Europacific Partners PLC	07/09/2026	14:01:05	GB00BDCPN049	GBP	£78.3000	85	XLON	1516570740280692
Coca-Cola Europacific Partners PLC	07/09/2026	14:05:55	GB00BDCPN049	GBP	£78.3000	58	XLON	1516570740281055
Coca-Cola Europacific Partners PLC	07/09/2026	14:11:11	GB00BDCPN049	GBP	£78.3000	30	XLON	1516570740281319
Coca-Cola Europacific Partners PLC	07/09/2026	14:14:52	GB00BDCPN049	GBP	£78.3500	39	XLON	1516570740281503
Coca-Cola Europacific Partners PLC	07/09/2026	14:16:44	GB00BDCPN049	GBP	£78.3500	3	XLON	1516570740281606
Coca-Cola Europacific Partners PLC	07/09/2026	14:16:44	GB00BDCPN049	GBP	£78.3500	28	XLON	1516570740281607
Coca-Cola Europacific Partners PLC	07/09/2026	14:16:44	GB00BDCPN049	GBP	£78.3500	47	XLON	1516570740281608
Coca-Cola Europacific Partners PLC	07/09/2026	14:16:44	GB00BDCPN049	GBP	£78.3500	30	XLON	1516570740281609
Coca-Cola Europacific Partners PLC	07/09/2026	14:16:58	GB00BDCPN049	GBP	£78.3500	46	XLON	1516570740281615
Coca-Cola Europacific Partners PLC	07/09/2026	14:17:20	GB00BDCPN049	GBP	£78.3500	30	XLON	1516570740281631
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:05	GB00BDCPN049	GBP	£78.4500	94	XLON	1516570740282487
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:05	GB00BDCPN049	GBP	£78.4500	68	XLON	1516570740282492
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:05	GB00BDCPN049	GBP	£78.4500	40	XLON	1516570740282493
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:05	GB00BDCPN049	GBP	£78.4500	47	XLON	1516570740282494
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:06	GB00BDCPN049	GBP	£78.4000	77	BATE	1000152Q
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:06	GB00BDCPN049	GBP	£78.4000	198	CHIX	110001H79
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:06	GB00BDCPN049	GBP	£78.4000	55	XLON	1516570740282497
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:20	GB00BDCPN049	GBP	£78.4000	48	XLON	1516570740282528
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:40	GB00BDCPN049	GBP	£78.4000	5	XLON	1516570740282544
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:40	GB00BDCPN049	GBP	£78.4000	5	XLON	1516570740282545
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:49	GB00BDCPN049	GBP	£78.4000	50	XLON	1516570740282563
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:49	GB00BDCPN049	GBP	£78.4000	35	XLON	1516570740282564
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:49	GB00BDCPN049	GBP	£78.4000	93	XLON	1516570740282565
Coca-Cola Europacific Partners PLC	07/09/2026	14:30:49	GB00BDCPN049	GBP	£78.4000	73	XLON	1516570740282566
Coca-Cola Europacific Partners PLC	07/09/2026	14:31:20	GB00BDCPN049	GBP	£78.3500	100	BATE	100015GH
Coca-Cola Europacific Partners PLC	07/09/2026	14:31:20	GB00BDCPN049	GBP	£78.3500	121	CHIX	110001HOH
Coca-Cola Europacific Partners PLC	07/09/2026	14:31:20	GB00BDCPN049	GBP	£78.3500	97	XLON	1516570740282687
Coca-Cola Europacific Partners PLC	07/09/2026	14:31:20	GB00BDCPN049	GBP	£78.3500	21	XLON	1516570740282693
Coca-Cola Europacific Partners PLC	07/09/2026	14:32:58	GB00BDCPN049	GBP	£78.4000	110	BATE	100015TK
Coca-Cola Europacific Partners PLC	07/09/2026	14:32:58	GB00BDCPN049	GBP	£78.4000	104	XLON	1516570740282855
Coca-Cola Europacific Partners PLC	07/09/2026	14:35:20	GB00BDCPN049	GBP	£78.4000	24	CHIX	110001IQ3
Coca-Cola Europacific Partners PLC	07/09/2026	14:35:38	GB00BDCPN049	GBP	£78.4000	5	CHIX	110001ISI
Coca-Cola Europacific Partners PLC	07/09/2026	14:35:38	GB00BDCPN049	GBP	£78.4000	4	CHIX	110001ISJ
Coca-Cola Europacific Partners PLC	07/09/2026	14:38:01	GB00BDCPN049	GBP	£78.3500	67	XLON	1516570740283378
Coca-Cola Europacific Partners PLC	07/09/2026	14:39:19	GB00BDCPN049	GBP	£78.4500	68	XLON	1516570740283515
Coca-Cola Europacific Partners PLC	07/09/2026	14:41:54	GB00BDCPN049	GBP	£78.4500	9	CHIX	110001K7E
Coca-Cola Europacific Partners PLC	07/09/2026	14:41:54	GB00BDCPN049	GBP	£78.4000	64	XLON	1516570740283724
Coca-Cola Europacific Partners PLC	07/09/2026	14:41:54	GB00BDCPN049	GBP	£78.4500	68	XLON	1516570740283727
Coca-Cola Europacific Partners PLC	07/09/2026	14:41:54	GB00BDCPN049	GBP	£78.4500	28	XLON	1516570740283728
Coca-Cola Europacific Partners PLC	07/09/2026	14:41:54	GB00BDCPN049	GBP	£78.4500	40	XLON	1516570740283729
Coca-Cola Europacific Partners PLC	07/09/2026	14:41:54	GB00BDCPN049	GBP	£78.4500	54	XLON	1516570740283730
Coca-Cola Europacific Partners PLC	07/09/2026	14:41:55	GB00BDCPN049	GBP	£78.4000	41	XLON	1516570740283735
Coca-Cola Europacific Partners PLC	07/09/2026	14:41:55	GB00BDCPN049	GBP	£78.4000	24	XLON	1516570740283736
Coca-Cola Europacific Partners PLC	07/09/2026	14:43:46	GB00BDCPN049	GBP	£78.4500	68	XLON	1516570740283880
Coca-Cola Europacific Partners PLC	07/09/2026	14:43:46	GB00BDCPN049	GBP	£78.4500	24	XLON	1516570740283881
Coca-Cola Europacific Partners PLC	07/09/2026	14:43:46	GB00BDCPN049	GBP	£78.4500	54	XLON	1516570740283882
Coca-Cola Europacific Partners PLC	07/09/2026	14:43:46	GB00BDCPN049	GBP	£78.4500	33	XLON	1516570740283883
Coca-Cola Europacific Partners PLC	07/09/2026	14:43:46	GB00BDCPN049	GBP	£78.4500	34	XLON	1516570740283884
Coca-Cola Europacific Partners PLC	07/09/2026	14:43:46	GB00BDCPN049	GBP	£78.4500	40	XLON	1516570740283885
Coca-Cola Europacific Partners PLC	07/09/2026	14:43:46	GB00BDCPN049	GBP	£78.4000	82	XLON	1516570740283887
Coca-Cola Europacific Partners PLC	07/09/2026	14:44:50	GB00BDCPN049	GBP	£78.5000	1	CHIX	110001KUW
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:07	GB00BDCPN049	GBP	£78.5000	37	CHIX	110001LED
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:20	GB00BDCPN049	GBP	£78.5000	19	CHIX	110001LFR
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:20	GB00BDCPN049	GBP	£78.5000	9	CHIX	110001LFS
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:20	GB00BDCPN049	GBP	£78.5000	31	CHIX	110001LFT
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:20	GB00BDCPN049	GBP	£78.5000	21	CHIX	110001LFU
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:20	GB00BDCPN049	GBP	£78.4500	63	XLON	1516570740284163
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:20	GB00BDCPN049	GBP	£78.4500	80	XLON	1516570740284169
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:21	GB00BDCPN049	GBP	£78.4500	50	CHIX	110001LFV
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:43	GB00BDCPN049	GBP	£78.4500	137	BATE	100018J3
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:43	GB00BDCPN049	GBP	£78.4500	97	CHIX	110001LJF
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:43	GB00BDCPN049	GBP	£78.4500	6	CHIX	110001LJH
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:43	GB00BDCPN049	GBP	£78.4500	14	CHIX	110001LJK
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:43	GB00BDCPN049	GBP	£78.4500	11	XLON	1516570740284224
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:43	GB00BDCPN049	GBP	£78.4500	67	XLON	1516570740284229
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:43	GB00BDCPN049	GBP	£78.4000	60	XLON	1516570740284236
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:44	GB00BDCPN049	GBP	£78.4500	105	CHIX	110001LJP
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:48	GB00BDCPN049	GBP	£78.4500	14	CHIX	110001LKM
Coca-Cola Europacific Partners PLC	07/09/2026	14:47:48	GB00BDCPN049	GBP	£78.4500	21	CHIX	110001LKN
Coca-Cola Europacific Partners PLC	07/09/2026	14:48:44	GB00BDCPN049	GBP	£78.4500	72	CHIX	110001LQQ
Coca-Cola Europacific Partners PLC	07/09/2026	14:48:44	GB00BDCPN049	GBP	£78.4500	9	CHIX	110001LQR
Coca-Cola Europacific Partners PLC	07/09/2026	14:49:06	GB00BDCPN049	GBP	£78.4000	54	BATE	100018PE
Coca-Cola Europacific Partners PLC	07/09/2026	14:49:06	GB00BDCPN049	GBP	£78.4000	189	CHIX	110001LT5
Coca-Cola Europacific Partners PLC	07/09/2026	14:49:06	GB00BDCPN049	GBP	£78.4000	44	XLON	1516570740284343
Coca-Cola Europacific Partners PLC	07/09/2026	14:49:06	GB00BDCPN049	GBP	£78.4000	25	XLON	1516570740284344
Coca-Cola Europacific Partners PLC	07/09/2026	14:53:44	GB00BDCPN049	GBP	£78.4000	16	BATE	100019CA
Coca-Cola Europacific Partners PLC	07/09/2026	14:54:41	GB00BDCPN049	GBP	£78.4000	5	BATE	100019GO
Coca-Cola Europacific Partners PLC	07/09/2026	14:55:21	GB00BDCPN049	GBP	£78.4000	58	XLON	1516570740284758
Coca-Cola Europacific Partners PLC	07/09/2026	14:55:21	GB00BDCPN049	GBP	£78.4000	58	XLON	1516570740284759
Coca-Cola Europacific Partners PLC	07/09/2026	14:56:35	GB00BDCPN049	GBP	£78.4500	92	XLON	1516570740284854
Coca-Cola Europacific Partners PLC	07/09/2026	15:00:54	GB00BDCPN049	GBP	£78.4500	103	XLON	1516570740285142
Coca-Cola Europacific Partners PLC	07/09/2026	15:01:11	GB00BDCPN049	GBP	£78.4500	22	BATE	10001AH7
Coca-Cola Europacific Partners PLC	07/09/2026	15:01:11	GB00BDCPN049	GBP	£78.4500	1	XLON	1516570740285238
Coca-Cola Europacific Partners PLC	07/09/2026	15:01:11	GB00BDCPN049	GBP	£78.4000	72	XLON	1516570740285240
Coca-Cola Europacific Partners PLC	07/09/2026	15:01:17	GB00BDCPN049	GBP	£78.4500	3	BATE	10001AHU
Coca-Cola Europacific Partners PLC	07/09/2026	15:02:03	GB00BDCPN049	GBP	£78.4500	12	CHIX	110001O4Z
Coca-Cola Europacific Partners PLC	07/09/2026	15:02:14	GB00BDCPN049	GBP	£78.4500	12	CHIX	110001O6Q
Coca-Cola Europacific Partners PLC	07/09/2026	15:05:01	GB00BDCPN049	GBP	£78.4000	87	BATE	10001B0V
Coca-Cola Europacific Partners PLC	07/09/2026	15:05:01	GB00BDCPN049	GBP	£78.4000	3	CHIX	110001ONP
Coca-Cola Europacific Partners PLC	07/09/2026	15:05:01	GB00BDCPN049	GBP	£78.4000	27	XLON	1516570740285700
Coca-Cola Europacific Partners PLC	07/09/2026	15:05:01	GB00BDCPN049	GBP	£78.4000	62	XLON	1516570740285701

Coca-Cola Europacific Partners PLC	07/09/2026	15:05:01	GB00BDCPN049	GBP	£78.4000	44	XLON	1516570740285702
Coca-Cola Europacific Partners PLC	07/09/2026	15:05:01	GB00BDCPN049	GBP	£78.4000	63	XLON	1516570740285703
Coca-Cola Europacific Partners PLC	07/09/2026	15:05:18	GB00BDCPN049	GBP	£78.4000	2	XLON	1516570740285741
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:30	GB00BDCPN049	GBP	£78.3500	97	BATE	10001BHU
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:30	GB00BDCPN049	GBP	£78.4000	3	CHIX	110001PAW
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:30	GB00BDCPN049	GBP	£78.4000	57	XLON	1516570740285893
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:30	GB00BDCPN049	GBP	£78.4000	35	XLON	1516570740285894
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:30	GB00BDCPN049	GBP	£78.4000	2	XLON	1516570740285895
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:30	GB00BDCPN049	GBP	£78.4000	84	XLON	1516570740285896
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:30	GB00BDCPN049	GBP	£78.4000	72	XLON	1516570740285897
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:30	GB00BDCPN049	GBP	£78.3500	52	XLON	1516570740285900
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:36	GB00BDCPN049	GBP	£78.4000	2	CHIX	110001PBC
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:37	GB00BDCPN049	GBP	£78.4000	11	CHIX	110001PBF
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:37	GB00BDCPN049	GBP	£78.4000	10	CHIX	110001PBG
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:37	GB00BDCPN049	GBP	£78.4000	1	CHIX	110001PBI
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:38	GB00BDCPN049	GBP	£78.4000	10	CHIX	110001PBK
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:38	GB00BDCPN049	GBP	£78.3500	107	CHIX	110001PBL
Coca-Cola Europacific Partners PLC	07/09/2026	15:07:38	GB00BDCPN049	GBP	£78.3500	1	CHIX	110001PBM
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:33	GB00BDCPN049	GBP	£78.3500	2	BATE	10001BQI
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:55	GB00BDCPN049	GBP	£78.3500	13	BATE	10001BTP
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:55	GB00BDCPN049	GBP	£78.3500	88	BATE	10001BTQ
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:55	GB00BDCPN049	GBP	£78.3500	56	XLON	1516570740286103
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:55	GB00BDCPN049	GBP	£78.3500	66	XLON	1516570740286104
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:55	GB00BDCPN049	GBP	£78.3500	58	XLON	1516570740286105
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:55	GB00BDCPN049	GBP	£78.3500	33	XLON	1516570740286106
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:55	GB00BDCPN049	GBP	£78.3500	74	XLON	1516570740286107
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:55	GB00BDCPN049	GBP	£78.3000	69	XLON	1516570740286111
Coca-Cola Europacific Partners PLC	07/09/2026	15:09:56	GB00BDCPN049	GBP	£78.3500	15	BATE	10001BTT
Coca-Cola Europacific Partners PLC	07/09/2026	15:11:05	GB00BDCPN049	GBP	£78.3500	2	BATE	10001C0X
Coca-Cola Europacific Partners PLC	07/09/2026	15:12:48	GB00BDCPN049	GBP	£78.3500	3	CHIX	110001Q8V
Coca-Cola Europacific Partners PLC	07/09/2026	15:13:13	GB00BDCPN049	GBP	£78.4000	18	BATE	10001CCJ
Coca-Cola Europacific Partners PLC	07/09/2026	15:21:23	GB00BDCPN049	GBP	£78.4000	46	XLON	1516570740287035
Coca-Cola Europacific Partners PLC	07/09/2026	15:21:23	GB00BDCPN049	GBP	£78.4000	38	XLON	1516570740287036
Coca-Cola Europacific Partners PLC	07/09/2026	15:21:24	GB00BDCPN049	GBP	£78.4000	58	BATE	10001DLT
Coca-Cola Europacific Partners PLC	07/09/2026	15:21:24	GB00BDCPN049	GBP	£78.3500	98	XLON	1516570740287042
Coca-Cola Europacific Partners PLC	07/09/2026	15:24:46	GB00BDCPN049	GBP	£78.4000	6	CHIX	110001SB4
Coca-Cola Europacific Partners PLC	07/09/2026	15:25:06	GB00BDCPN049	GBP	£78.4000	7	CHIX	110001SDS
Coca-Cola Europacific Partners PLC	07/09/2026	15:26:23	GB00BDCPN049	GBP	£78.3500	59	BATE	10001EA6
Coca-Cola Europacific Partners PLC	07/09/2026	15:31:06	GB00BDCPN049	GBP	£78.2500	31	XLON	1516570740287723
Coca-Cola Europacific Partners PLC	07/09/2026	15:32:30	GB00BDCPN049	GBP	£78.2500	54	BATE	10001FEF
Coca-Cola Europacific Partners PLC	07/09/2026	15:32:30	GB00BDCPN049	GBP	£78.2500	21	CHIX	110001TUX
Coca-Cola Europacific Partners PLC	07/09/2026	15:32:30	GB00BDCPN049	GBP	£78.2500	10	CHIX	110001TV1
Coca-Cola Europacific Partners PLC	07/09/2026	15:32:30	GB00BDCPN049	GBP	£78.2500	31	XLON	1516570740287862
Coca-Cola Europacific Partners PLC	07/09/2026	15:35:08	GB00BDCPN049	GBP	£78.2500	27	CHIX	110001UA8
Coca-Cola Europacific Partners PLC	07/09/2026	15:35:08	GB00BDCPN049	GBP	£78.2500	62	XLON	1516570740288042
Coca-Cola Europacific Partners PLC	07/09/2026	15:37:24	GB00BDCPN049	GBP	£78.2000	95	XLON	1516570740288241
Coca-Cola Europacific Partners PLC	07/09/2026	15:40:24	GB00BDCPN049	GBP	£78.2000	61	XLON	1516570740288431
Coca-Cola Europacific Partners PLC	07/09/2026	15:43:35	GB00BDCPN049	GBP	£78.3500	41	XLON	1516570740288703
Coca-Cola Europacific Partners PLC	07/09/2026	15:43:35	GB00BDCPN049	GBP	£78.3500	35	XLON	1516570740288704
Coca-Cola Europacific Partners PLC	07/09/2026	15:43:35	GB00BDCPN049	GBP	£78.3500	50	XLON	1516570740288705
Coca-Cola Europacific Partners PLC	07/09/2026	15:43:35	GB00BDCPN049	GBP	£78.3500	58	XLON	1516570740288706
Coca-Cola Europacific Partners PLC	07/09/2026	15:43:35	GB00BDCPN049	GBP	£78.3000	17	XLON	1516570740288709
Coca-Cola Europacific Partners PLC	07/09/2026	15:43:36	GB00BDCPN049	GBP	£78.3000	66	XLON	1516570740288710
Coca-Cola Europacific Partners PLC	07/09/2026	15:43:36	GB00BDCPN049	GBP	£78.3000	29	XLON	1516570740288711
Coca-Cola Europacific Partners PLC	07/09/2026	15:44:33	GB00BDCPN049	GBP	£78.3000	4	XLON	1516570740288772
Coca-Cola Europacific Partners PLC	07/09/2026	15:44:33	GB00BDCPN049	GBP	£78.3000	95	XLON	1516570740288773
Coca-Cola Europacific Partners PLC	07/09/2026	15:44:33	GB00BDCPN049	GBP	£78.3000	48	XLON	1516570740288777
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:16	GB00BDCPN049	GBP	£78.3000	82	XLON	1516570740289004
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:16	GB00BDCPN049	GBP	£78.3000	57	XLON	1516570740289005
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:16	GB00BDCPN049	GBP	£78.3000	72	XLON	1516570740289006
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:16	GB00BDCPN049	GBP	£78.3000	48	XLON	1516570740289007
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:16	GB00BDCPN049	GBP	£78.3000	93	XLON	1516570740289008
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:24	GB00BDCPN049	GBP	£78.3000	55	XLON	1516570740289014
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:24	GB00BDCPN049	GBP	£78.3000	56	XLON	1516570740289015
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:24	GB00BDCPN049	GBP	£78.3000	78	XLON	1516570740289016
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.2500	47	BATE	10001HYQ
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.2500	7	BATE	10001HYR
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.2500	63	BATE	10001HYS
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.2500	26	BATE	10001HYT
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.2500	69	CHIX	110001WM0
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.2500	54	XLON	1516570740289031
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.2500	79	XLON	1516570740289032
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	48	XLON	1516570740289039
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	48	XLON	1516570740289040
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	10	XLON	1516570740289041
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	54	XLON	1516570740289042
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	35	XLON	1516570740289043
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	40	XLON	1516570740289044
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	41	XLON	1516570740289045
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	79	XLON	1516570740289046
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	18	XLON	1516570740289047
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	36	XLON	1516570740289048
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	6	XLON	1516570740289053
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.3000	50	XLON	1516570740289054
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.2500	99	XLON	1516570740289059
Coca-Cola Europacific Partners PLC	07/09/2026	15:47:30	GB00BDCPN049	GBP	£78.2500	143	XLON	1516570740289060
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Coca-Cola Europacific Partners PLC	07/09/2026	15:48:01	GB00BDCPN049	GBP	£78.2500	76	XLON	1516570740289094
Coca-Cola Europacific Partners PLC	07/09/2026	15:48:21	GB00BDCPN049	GBP	£78.2500	8	XLON	1516570740289126
Coca-Cola Europacific Partners PLC	07/09/2026	15:50:57	GB00BDCPN049	GBP	£78.3000	75	XLON	1516570740289396
Coca-Cola Europacific Partners PLC	07/09/2026	15:50:57	GB00BDCPN049	GBP	£78.3000	118	XLON	1516570740289397
Coca-Cola Europacific Partners PLC	07/09/2026	15:54:24	GB00BDCPN049	GBP	£78.3000	64	BATE	10001J62
Coca-Cola Europacific Partners PLC	07/09/2026	15:54:24	GB00BDCPN049	GBP	£78.3000	1	BATE	10001J63
Coca-Cola Europacific Partners PLC	07/09/2026	15:55:56	GB00BDCPN049	GBP	£78.3000	3	BATE	10001JFV
Coca-Cola Europacific Partners PLC	07/09/2026	15:55:56	GB00BDCPN049	GBP	£78.3000	3	BATE	10001JFW
Coca-Cola Europacific Partners PLC	07/09/2026	15:56:03	GB00BDCPN049	GBP	£78.3000	50	BATE	10001JGK
Coca-Cola Europacific Partners PLC	07/09/2026	15:56:12	GB00BDCPN049	GBP	£78.3000	50	CHIX	110001YDL
Coca-Cola Europacific Partners PLC	07/09/2026	15:56:43	GB00BDCPN049	GBP	£78.2500	66	BATE	10001JM4
Coca-Cola Europacific Partners PLC	07/09/2026	15:56:43	GB00BDCPN049	GBP	£78.2500	61	BATE	10001JM5
Coca-Cola Europacific Partners PLC	07/09/2026	15:56:43	GB00BDCPN049	GBP	£78.3000	21	CHIX	110001YIH
Coca-Cola Europacific Partners PLC	07/09/2026	15:56:43	GB00BDCPN049	GBP	£78.3000	35	XLON	1516570740289983
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Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2000	83	BATE	10001JRQ
Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2000	32	BATE	10001JRR
Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2000	32	BATE	10001JRS
Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2500	62	CHIX	110001YOC
Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2500	54	XLON	1516570740290109

Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2500	67	XLON	1516570740290110
Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2500	56	XLON	1516570740290111
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Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2500	47	XLON	1516570740290116
Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2000	106	XLON	1516570740290120
Coca-Cola Europacific Partners PLC	07/09/2026	15:57:23	GB00BDCPN049	GBP	£78.2000	97	XLON	1516570740290121
Coca-Cola Europacific Partners PLC	07/09/2026	15:57:53	GB00BDCPN049	GBP	£78.1500	55	BATE	10001JVM
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Coca-Cola Europacific Partners PLC	07/09/2026	15:58:30	GB00BDCPN049	GBP	£78.1500	49	BATE	10001JZQ
Coca-Cola Europacific Partners PLC	07/09/2026	15:58:30	GB00BDCPN049	GBP	£78.1500	6	BATE	10001JZR
Coca-Cola Europacific Partners PLC	07/09/2026	15:58:30	GB00BDCPN049	GBP	£78.1500	53	BATE	10001JZS
Coca-Cola Europacific Partners PLC	07/09/2026	15:58:30	GB00BDCPN049	GBP	£78.2000	52	CHIX	110001YVT
Coca-Cola Europacific Partners PLC	07/09/2026	15:58:53	GB00BDCPN049	GBP	£78.1500	78	BATE	10001K2M
Coca-Cola Europacific Partners PLC	07/09/2026	15:58:53	GB00BDCPN049	GBP	£78.1500	37	BATE	10001K2N
Coca-Cola Europacific Partners PLC	07/09/2026	15:58:53	GB00BDCPN049	GBP	£78.1500	24	BATE	10001K2P
Coca-Cola Europacific Partners PLC	07/09/2026	15:58:54	GB00BDCPN049	GBP	£78.2000	15	XLON	1516570740290276
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.1000	68	BATE	10001K7S
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.1000	55	BATE	10001K7T
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.1500	23	BATE	10001K83
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.3000	60	BATE	10001K8E
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.3000	93	BATE	10001K8F
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.2500	61	BATE	10001K8J
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.3000	54	CHIX	110001Z4A
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.2000	57	XLON	1516570740290356
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.3000	90	XLON	1516570740290377
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:33	GB00BDCPN049	GBP	£78.3000	70	XLON	1516570740290378
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Coca-Cola Europacific Partners PLC	07/09/2026	15:59:34	GB00BDCPN049	GBP	£78.3000	41	XLON	1516570740290401
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:34	GB00BDCPN049	GBP	£78.2500	13	XLON	1516570740290402
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:34	GB00BDCPN049	GBP	£78.2500	144	XLON	1516570740290403
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:40	GB00BDCPN049	GBP	£78.3000	41	XLON	1516570740290463
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:41	GB00BDCPN049	GBP	£78.3000	75	XLON	1516570740290464
Coca-Cola Europacific Partners PLC	07/09/2026	15:59:41	GB00BDCPN049	GBP	£78.3000	56	XLON	1516570740290465
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Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	11	BATE	10001KT4
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	34	BATE	10001KT5
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	26	BATE	10001KT6
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	40	BATE	10001KT7
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.2500	55	BATE	10001KTA
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.2500	91	BATE	10001KTB
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	38	CHIX	110001ZR7
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	15	CHIX	110001ZR8
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	35	XLON	1516570740290779
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	61	XLON	1516570740290780
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	40	XLON	1516570740290781
Coca-Cola Europacific Partners PLC	07/09/2026	16:01:37	GB00BDCPN049	GBP	£78.3000	48	XLON	1516570740290782
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Coca-Cola Europacific Partners PLC	07/09/2026	16:04:00	GB00BDCPN049	GBP	£78.3000	9	XLON	1516570740291071
Coca-Cola Europacific Partners PLC	07/09/2026	16:04:00	GB00BDCPN049	GBP	£78.3000	35	XLON	1516570740291072
Coca-Cola Europacific Partners PLC	07/09/2026	16:04:00	GB00BDCPN049	GBP	£78.3000	49	XLON	1516570740291073
Coca-Cola Europacific Partners PLC	07/09/2026	16:04:01	GB00BDCPN049	GBP	£78.3000	37	XLON	1516570740291074
Coca-Cola Europacific Partners PLC	07/09/2026	16:04:01	GB00BDCPN049	GBP	£78.3000	35	XLON	1516570740291075
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Coca-Cola Europacific Partners PLC	07/09/2026	16:05:03	GB00BDCPN049	GBP	£78.3000	63	XLON	1516570740291243
Coca-Cola Europacific Partners PLC	07/09/2026	16:05:03	GB00BDCPN049	GBP	£78.2500	67	XLON	1516570740291248
Coca-Cola Europacific Partners PLC	07/09/2026	16:05:11	GB00BDCPN049	GBP	£78.2000	3	BATE	10001LQL
Coca-Cola Europacific Partners PLC	07/09/2026	16:05:11	GB00BDCPN049	GBP	£78.2500	52	CHIX	1100020S1
Coca-Cola Europacific Partners PLC	07/09/2026	16:05:11	GB00BDCPN049	GBP	£78.2500	51	XLON	1516570740291260
Coca-Cola Europacific Partners PLC	07/09/2026	16:05:11	GB00BDCPN049	GBP	£78.2500	95	XLON	1516570740291261
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Coca-Cola Europacific Partners PLC	07/09/2026	16:06:51	GB00BDCPN049	GBP	£78.2000	49	BATE	10001M45
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Coca-Cola Europacific Partners PLC	07/09/2026	16:06:51	GB00BDCPN049	GBP	£78.2500	59	XLON	1516570740291578
Coca-Cola Europacific Partners PLC	07/09/2026	16:06:51	GB00BDCPN049	GBP	£78.2500	46	XLON	1516570740291579
Coca-Cola Europacific Partners PLC	07/09/2026	16:06:51	GB00BDCPN049	GBP	£78.2000	10	XLON	1516570740291582
Coca-Cola Europacific Partners PLC	07/09/2026	16:06:52	GB00BDCPN049	GBP	£78.2000	69	XLON	1516570740291583
Coca-Cola Europacific Partners PLC	07/09/2026	16:06:52	GB00BDCPN049	GBP	£78.2000	56	XLON	1516570740291584
Coca-Cola Europacific Partners PLC	07/09/2026	16:07:19	GB00BDCPN049	GBP	£78.2000	4	BATE	10001M7G
Coca-Cola Europacific Partners PLC	07/09/2026	16:07:19	GB00BDCPN049	GBP	£78.2000	1	BATE	10001M7H
Coca-Cola Europacific Partners PLC	07/09/2026	16:09:42	GB00BDCPN049	GBP	£78.2000	35	XLON	1516570740292052
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:35	GB00BDCPN049	GBP	£78.3000	57	BATE	10001NPE
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:35	GB00BDCPN049	GBP	£78.3000	101	XLON	1516570740292623
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:35	GB00BDCPN049	GBP	£78.3000	98	XLON	1516570740292624
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:35	GB00BDCPN049	GBP	£78.3000	42	XLON	1516570740292630
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:35	GB00BDCPN049	GBP	£78.3000	35	XLON	1516570740292631
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:35	GB00BDCPN049	GBP	£78.3000	180	XLON	1516570740292632
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:35	GB00BDCPN049	GBP	£78.3000	59	XLON	1516570740292633
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:35	GB00BDCPN049	GBP	£78.3000	50	XLON	1516570740292634
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:35	GB00BDCPN049	GBP	£78.3000	43	XLON	1516570740292635
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:36	GB00BDCPN049	GBP	£78.3000	22	BATE	10001NPO
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:36	GB00BDCPN049	GBP	£78.3000	27	BATE	10001NPP
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:36	GB00BDCPN049	GBP	£78.3000	23	BATE	10001NPR
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:36	GB00BDCPN049	GBP	£78.2500	52	XLON	1516570740292642
Coca-Cola Europacific Partners PLC	07/09/2026	16:13:36	GB00BDCPN049	GBP	£78.2500	70	XLON	1516570740292643
Coca-Cola Europacific Partners PLC	07/09/2026	16:14:50	GB00BDCPN049	GBP	£78.3000	11	BATE	10001O13
Coca-Cola Europacific Partners PLC	07/09/2026	16:15:16	GB00BDCPN049	GBP	£78.3000	7	BATE	10001O7A
Coca-Cola Europacific Partners PLC	07/09/2026	16:20:00	GB00BDCPN049	GBP	£78.2500	13	CHIX	1100024VP
Coca-Cola Europacific Partners PLC	07/09/2026	16:20:13	GB00BDCPN049	GBP	£78.3000	6	BATE	10001PJ7
Coca-Cola Europacific Partners PLC	07/09/2026	16:22:35	GB00BDCPN049	GBP	£78.3000	6	BATE	10001QAX
Coca-Cola Europacific Partners PLC	07/09/2026	16:22:57	GB00BDCPN049	GBP	£78.3000	2	BATE	10001QDT
Coca-Cola Europacific Partners PLC	07/09/2026	16:23:11	GB00BDCPN049	GBP	£78.3000	5	BATE	10001QHN
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:53	GB00BDCPN049	GBP	£78.3000	40	BATE	10001R0W
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:53	GB00BDCPN049	GBP	£78.2500	14	CHIX	1100026PN
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:54	GB00BDCPN049	GBP	£78.3000	19	BATE	10001R0Y
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:54	GB00BDCPN049	GBP	£78.3000	40	BATE	10001R10
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:54	GB00BDCPN049	GBP	£78.3000	16	BATE	10001R11
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:54	GB00BDCPN049	GBP	£78.3000	17	BATE	10001R12
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:54	GB00BDCPN049	GBP	£78.3000	41	BATE	10001R15
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:54	GB00BDCPN049	GBP	£78.3000	11	BATE	10001R16
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:54	GB00BDCPN049	GBP	£78.2500	67	BATE	10001R18

Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	4	BATE	10001R1Z
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	69	BATE	10001R20
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	6	BATE	10001R23
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	90	BATE	10001R24
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	28	CHIX	1100026QK
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	34	XLON	1516570740294739
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	35	XLON	1516570740294740
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	60	XLON	1516570740294741
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	61	XLON	1516570740294742
Coca-Cola Europacific Partners PLC	07/09/2026	16:24:56	GB00BDCPN049	GBP	£78.2500	42	XLON	1516570740294743
Coca-Cola Europacific Partners PLC	07/09/2026	16:25:09	GB00BDCPN049	GBP	£78.2500	34	XLON	1516570740294783
Coca-Cola Europacific Partners PLC	07/09/2026	16:25:09	GB00BDCPN049	GBP	£78.2500	35	XLON	1516570740294784
Coca-Cola Europacific Partners PLC	07/09/2026	16:25:09	GB00BDCPN049	GBP	£78.2500	79	XLON	1516570740294785
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2000	89	BATE	10001RKF
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2000	8	BATE	10001RKG
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2500	14	BATE	10001RKH
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2500	107	BATE	10001RKI
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2500	46	XLON	1516570740294998
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2500	35	XLON	1516570740294999
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2500	50	XLON	1516570740295000
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2500	34	XLON	1516570740295001
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2500	59	XLON	1516570740295002
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2500	71	XLON	1516570740295003
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2000	62	XLON	1516570740295004
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:01	GB00BDCPN049	GBP	£78.2000	25	XLON	1516570740295005
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:02	GB00BDCPN049	GBP	£78.2000	9	BATE	10001RKV
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:02	GB00BDCPN049	GBP	£78.2000	124	XLON	1516570740295007
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:07	GB00BDCPN049	GBP	£78.2500	7	CHIX	1100027B1
Coca-Cola Europacific Partners PLC	07/09/2026	16:26:07	GB00BDCPN049	GBP	£78.2500	23	CHIX	1100027B2
Coca-Cola Europacific Partners PLC	07/09/2026	16:27:16	GB00BDCPN049	GBP	£78.2000	29	XLON	1516570740295254
Coca-Cola Europacific Partners PLC	07/09/2026	16:27:16	GB00BDCPN049	GBP	£78.2500	206	XLON	1516570740295260
Coca-Cola Europacific Partners PLC	07/09/2026	16:29:00	GB00BDCPN049	GBP	£78.2500	1	XLON	1516570740295751
Coca-Cola Europacific Partners PLC	07/09/2026	16:29:35	GB00BDCPN049	GBP	£78.2500	8	BATE	10001T2A
Coca-Cola Europacific Partners PLC	07/09/2026	16:29:35	GB00BDCPN049	GBP	£78.2500	5	BATE	10001T2B
Coca-Cola Europacific Partners PLC	07/09/2026	16:29:43	GB00BDCPN049	GBP	£78.2500	7	BATE	10001T4N
Coca-Cola Europacific Partners PLC	08/09/2026	08:08:42	GB00BDCPN049	GBP	£78.5500	57	XLON	1517189215554162
Coca-Cola Europacific Partners PLC	08/09/2026	08:08:57	GB00BDCPN049	GBP	£78.5000	58	XLON	1517189215554222
Coca-Cola Europacific Partners PLC	08/09/2026	08:09:10	GB00BDCPN049	GBP	£78.5000	62	CHIX	110000B0R
Coca-Cola Europacific Partners PLC	08/09/2026	08:09:10	GB00BDCPN049	GBP	£78.5000	16	XLON	1517189215554291
Coca-Cola Europacific Partners PLC	08/09/2026	08:09:27	GB00BDCPN049	GBP	£78.4500	178	CHIX	110000B2I
Coca-Cola Europacific Partners PLC	08/09/2026	08:09:27	GB00BDCPN049	GBP	£78.4500	102	XLON	1517189215554313
Coca-Cola Europacific Partners PLC	08/09/2026	08:13:42	GB00BDCPN049	GBP	£78.4000	124	CHIX	110000BWS
Coca-Cola Europacific Partners PLC	08/09/2026	08:13:42	GB00BDCPN049	GBP	£78.4000	57	XLON	1517189215555254
Coca-Cola Europacific Partners PLC	08/09/2026	08:13:49	GB00BDCPN049	GBP	£78.4000	78	XLON	1517189215555318
Coca-Cola Europacific Partners PLC	08/09/2026	08:13:53	GB00BDCPN049	GBP	£78.3500	125	CHIX	110000BXB
Coca-Cola Europacific Partners PLC	08/09/2026	08:13:54	GB00BDCPN049	GBP	£78.3500	41	XLON	1517189215555341
Coca-Cola Europacific Partners PLC	08/09/2026	08:13:57	GB00BDCPN049	GBP	£78.3500	41	XLON	1517189215555352
Coca-Cola Europacific Partners PLC	08/09/2026	08:13:57	GB00BDCPN049	GBP	£78.3500	3	XLON	1517189215555374
Coca-Cola Europacific Partners PLC	08/09/2026	08:15:10	GB00BDCPN049	GBP	£78.3500	40	XLON	1517189215555559
Coca-Cola Europacific Partners PLC	08/09/2026	08:15:10	GB00BDCPN049	GBP	£78.3500	36	XLON	1517189215555560
Coca-Cola Europacific Partners PLC	08/09/2026	08:15:10	GB00BDCPN049	GBP	£78.3000	10	XLON	1517189215555566
Coca-Cola Europacific Partners PLC	08/09/2026	08:15:32	GB00BDCPN049	GBP	£78.3500	28	XLON	1517189215555621
Coca-Cola Europacific Partners PLC	08/09/2026	08:16:04	GB00BDCPN049	GBP	£78.3500	26	XLON	1517189215555707
Coca-Cola Europacific Partners PLC	08/09/2026	08:16:30	GB00BDCPN049	GBP	£78.3500	103	XLON	1517189215555773
Coca-Cola Europacific Partners PLC	08/09/2026	08:16:33	GB00BDCPN049	GBP	£78.3000	87	XLON	1517189215555781
Coca-Cola Europacific Partners PLC	08/09/2026	08:22:08	GB00BDCPN049	GBP	£78.3500	45	XLON	1517189215556285
Coca-Cola Europacific Partners PLC	08/09/2026	08:22:08	GB00BDCPN049	GBP	£78.3500	18	XLON	1517189215556286
Coca-Cola Europacific Partners PLC	08/09/2026	08:22:26	GB00BDCPN049	GBP	£78.3000	53	XLON	1517189215556360
Coca-Cola Europacific Partners PLC	08/09/2026	08:27:14	GB00BDCPN049	GBP	£78.4000	88	XLON	1517189215557144
Coca-Cola Europacific Partners PLC	08/09/2026	08:27:43	GB00BDCPN049	GBP	£78.3500	50	XLON	1517189215557177
Coca-Cola Europacific Partners PLC	08/09/2026	08:27:43	GB00BDCPN049	GBP	£78.3500	52	XLON	1517189215557178
Coca-Cola Europacific Partners PLC	08/09/2026	08:33:43	GB00BDCPN049	GBP	£78.4000	59	XLON	1517189215557996
Coca-Cola Europacific Partners PLC	08/09/2026	08:35:10	GB00BDCPN049	GBP	£78.4500	75	XLON	1517189215558212
Coca-Cola Europacific Partners PLC	08/09/2026	08:47:17	GB00BDCPN049	GBP	£78.5500	98	XLON	1517189215559912
Coca-Cola Europacific Partners PLC	08/09/2026	08:47:17	GB00BDCPN049	GBP	£78.5500	16	XLON	1517189215559916
Coca-Cola Europacific Partners PLC	08/09/2026	08:47:17	GB00BDCPN049	GBP	£78.5500	40	XLON	1517189215559917
Coca-Cola Europacific Partners PLC	08/09/2026	08:47:17	GB00BDCPN049	GBP	£78.5500	30	XLON	1517189215559918
Coca-Cola Europacific Partners PLC	08/09/2026	08:47:35	GB00BDCPN049	GBP	£78.5500	18	XLON	1517189215559990
Coca-Cola Europacific Partners PLC	08/09/2026	08:54:00	GB00BDCPN049	GBP	£78.6000	16	XLON	1517189215560927
Coca-Cola Europacific Partners PLC	08/09/2026	08:54:00	GB00BDCPN049	GBP	£78.6000	24	XLON	1517189215560928
Coca-Cola Europacific Partners PLC	08/09/2026	08:54:01	GB00BDCPN049	GBP	£78.6000	16	XLON	1517189215560943
Coca-Cola Europacific Partners PLC	08/09/2026	08:54:01	GB00BDCPN049	GBP	£78.6000	24	XLON	1517189215560944
Coca-Cola Europacific Partners PLC	08/09/2026	08:54:05	GB00BDCPN049	GBP	£78.6000	18	XLON	1517189215560947
Coca-Cola Europacific Partners PLC	08/09/2026	08:54:05	GB00BDCPN049	GBP	£78.6000	24	XLON	1517189215560948
Coca-Cola Europacific Partners PLC	08/09/2026	08:55:05	GB00BDCPN049	GBP	£78.6000	20	XLON	1517189215561078
Coca-Cola Europacific Partners PLC	08/09/2026	08:55:05	GB00BDCPN049	GBP	£78.6000	29	XLON	1517189215561079
Coca-Cola Europacific Partners PLC	08/09/2026	08:55:17	GB00BDCPN049	GBP	£78.6000	20	XLON	1517189215561086
Coca-Cola Europacific Partners PLC	08/09/2026	08:55:17	GB00BDCPN049	GBP	£78.6000	22	XLON	1517189215561087
Coca-Cola Europacific Partners PLC	08/09/2026	08:55:17	GB00BDCPN049	GBP	£78.6000	19	XLON	1517189215561088
Coca-Cola Europacific Partners PLC	08/09/2026	08:59:10	GB00BDCPN049	GBP	£78.6000	23	XLON	1517189215561394
Coca-Cola Europacific Partners PLC	08/09/2026	08:59:10	GB00BDCPN049	GBP	£78.6000	24	XLON	1517189215561395
Coca-Cola Europacific Partners PLC	08/09/2026	09:00:07	GB00BDCPN049	GBP	£78.5500	77	XLON	1517189215561623
Coca-Cola Europacific Partners PLC	08/09/2026	09:01:17	GB00BDCPN049	GBP	£78.6000	60	XLON	1517189215561801
Coca-Cola Europacific Partners PLC	08/09/2026	09:01:56	GB00BDCPN049	GBP	£78.6000	23	XLON	1517189215561908
Coca-Cola Europacific Partners PLC	08/09/2026	09:01:56	GB00BDCPN049	GBP	£78.6000	40	XLON	1517189215561909
Coca-Cola Europacific Partners PLC	08/09/2026	09:01:58	GB00BDCPN049	GBP	£78.6000	23	XLON	1517189215561926
Coca-Cola Europacific Partners PLC	08/09/2026	09:01:58	GB00BDCPN049	GBP	£78.6000	40	XLON	1517189215561927
Coca-Cola Europacific Partners PLC	08/09/2026	09:02:33	GB00BDCPN049	GBP	£78.6000	79	XLON	1517189215562093
Coca-Cola Europacific Partners PLC	08/09/2026	09:02:33	GB00BDCPN049	GBP	£78.6000	40	XLON	1517189215562094
Coca-Cola Europacific Partners PLC	08/09/2026	09:02:33	GB00BDCPN049	GBP	£78.6000	24	XLON	1517189215562095
Coca-Cola Europacific Partners PLC	08/09/2026	09:02:55	GB00BDCPN049	GBP	£78.6000	25	XLON	1517189215562192
Coca-Cola Europacific Partners PLC	08/09/2026	09:02:55	GB00BDCPN049	GBP	£78.6000	27	XLON	1517189215562193
Coca-Cola Europacific Partners PLC	08/09/2026	09:03:51	GB00BDCPN049	GBP	£78.6000	24	XLON	1517189215562479
Coca-Cola Europacific Partners PLC	08/09/2026	09:03:51	GB00BDCPN049	GBP	£78.6000	40	XLON	1517189215562480
Coca-Cola Europacific Partners PLC	08/09/2026	09:03:51	GB00BDCPN049	GBP	£78.6000	23	XLON	1517189215562481
Coca-Cola Europacific Partners PLC	08/09/2026	09:03:51	GB00BDCPN049	GBP	£78.6000	52	XLON	1517189215562482
Coca-Cola Europacific Partners PLC	08/09/2026	09:05:50	GB00BDCPN049	GBP	£78.5500	75	XLON	1517189215562900
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Coca-Cola Europacific Partners PLC	08/09/2026	09:11:13	GB00BDCPN049	GBP	£78.5500	9	XLON	1517189215563625
Coca-Cola Europacific Partners PLC	08/09/2026	09:11:13	GB00BDCPN049	GBP	£78.5500	47	XLON	1517189215563626
Coca-Cola Europacific Partners PLC	08/09/2026	09:11:23	GB00BDCPN049	GBP	£78.5000	70	XLON	1517189215563638
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Coca-Cola Europacific Partners PLC	08/09/2026	09:16:41	GB00BDCPN049	GBP	£78.5500	29	XLON	1517189215564673
Coca-Cola Europacific Partners PLC	08/09/2026	09:16:41	GB00BDCPN049	GBP	£78.5500	8	XLON	1517189215564674
Coca-Cola Europacific Partners PLC	08/09/2026	09:18:25	GB00BDCPN049	GBP	£78.5000	98	XLON	1517189215564894
Coca-Cola Europacific Partners PLC	08/09/2026	09:19:20	GB00BDCPN049	GBP	£78.4500	63	XLON	1517189215565076
Coca-Cola Europacific Partners PLC	08/09/2026	09:19:20	GB00BDCPN049	GBP	£78.4500	13	XLON	1517189215565077
Coca-Cola Europacific Partners PLC	08/09/2026	09:20:17	GB00BDCPN049	GBP	£78.4000	63	XLON	1517189215565142
Coca-Cola Europacific Partners PLC	08/09/2026	09:26:41	GB00BDCPN049	GBP	£78.4000	47	XLON	1517189215565692
Coca-Cola Europacific Partners PLC	08/09/2026	09:26:41	GB00BDCPN049	GBP	£78.4000	38	XLON	1517189215565693

Coca-Cola Europacific Partners PLC	08/09/2026	09:26:42	GB00BDCPN049	GBP	£78.4000	88	XLON	1517189215565709
Coca-Cola Europacific Partners PLC	08/09/2026	09:28:54	GB00BDCPN049	GBP	£78.3500	99	XLON	1517189215565892
Coca-Cola Europacific Partners PLC	08/09/2026	09:37:14	GB00BDCPN049	GBP	£78.4000	53	XLON	1517189215566716
Coca-Cola Europacific Partners PLC	08/09/2026	09:37:50	GB00BDCPN049	GBP	£78.3500	52	XLON	1517189215566799
Coca-Cola Europacific Partners PLC	08/09/2026	09:42:34	GB00BDCPN049	GBP	£78.3500	90	XLON	1517189215567239
Coca-Cola Europacific Partners PLC	08/09/2026	09:44:01	GB00BDCPN049	GBP	£78.3500	21	XLON	1517189215567372
Coca-Cola Europacific Partners PLC	08/09/2026	09:44:01	GB00BDCPN049	GBP	£78.3500	40	XLON	1517189215567373
Coca-Cola Europacific Partners PLC	08/09/2026	09:44:01	GB00BDCPN049	GBP	£78.3500	93	XLON	1517189215567374
Coca-Cola Europacific Partners PLC	08/09/2026	09:44:01	GB00BDCPN049	GBP	£78.3500	21	XLON	1517189215567375
Coca-Cola Europacific Partners PLC	08/09/2026	09:48:24	GB00BDCPN049	GBP	£78.3000	63	XLON	1517189215567965
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:39	GB00BDCPN049	GBP	£78.5000	52	XLON	1517189215568830
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:39	GB00BDCPN049	GBP	£78.5000	13	XLON	1517189215568831
Coca-Cola Europacific Partners PLC	08/09/2026	09:57:39	GB00BDCPN049	GBP	£78.5000	22	XLON	1517189215568832
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:06	GB00BDCPN049	GBP	£78.5000	26	XLON	1517189215568850
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:06	GB00BDCPN049	GBP	£78.5000	26	XLON	1517189215568851
Coca-Cola Europacific Partners PLC	08/09/2026	09:58:43	GB00BDCPN049	GBP	£78.5000	21	XLON	1517189215568885
Coca-Cola Europacific Partners PLC	08/09/2026	10:00:29	GB00BDCPN049	GBP	£78.5000	28	XLON	1517189215568991
Coca-Cola Europacific Partners PLC	08/09/2026	10:00:29	GB00BDCPN049	GBP	£78.5000	33	XLON	1517189215568992
Coca-Cola Europacific Partners PLC	08/09/2026	10:02:22	GB00BDCPN049	GBP	£78.5500	52	XLON	1517189215569126
Coca-Cola Europacific Partners PLC	08/09/2026	10:05:10	GB00BDCPN049	GBP	£78.5000	90	XLON	1517189215569275
Coca-Cola Europacific Partners PLC	08/09/2026	10:05:10	GB00BDCPN049	GBP	£78.4500	70	XLON	1517189215569284
Coca-Cola Europacific Partners PLC	08/09/2026	10:07:02	GB00BDCPN049	GBP	£78.5000	80	XLON	1517189215569399
Coca-Cola Europacific Partners PLC	08/09/2026	10:08:45	GB00BDCPN049	GBP	£78.4500	80	XLON	1517189215569488
Coca-Cola Europacific Partners PLC	08/09/2026	10:15:37	GB00BDCPN049	GBP	£78.6000	53	XLON	1517189215569853
Coca-Cola Europacific Partners PLC	08/09/2026	10:16:25	GB00BDCPN049	GBP	£78.5500	91	XLON	1517189215569903
Coca-Cola Europacific Partners PLC	08/09/2026	10:26:48	GB00BDCPN049	GBP	£78.7000	20	XLON	1517189215570481
Coca-Cola Europacific Partners PLC	08/09/2026	10:26:48	GB00BDCPN049	GBP	£78.7000	40	XLON	1517189215570482
Coca-Cola Europacific Partners PLC	08/09/2026	10:26:48	GB00BDCPN049	GBP	£78.7000	40	XLON	1517189215570483
Coca-Cola Europacific Partners PLC	08/09/2026	10:26:48	GB00BDCPN049	GBP	£78.7000	12	XLON	1517189215570484
Coca-Cola Europacific Partners PLC	08/09/2026	10:26:48	GB00BDCPN049	GBP	£78.7000	40	XLON	1517189215570485
Coca-Cola Europacific Partners PLC	08/09/2026	10:26:48	GB00BDCPN049	GBP	£78.7000	12	XLON	1517189215570486
Coca-Cola Europacific Partners PLC	08/09/2026	10:31:42	GB00BDCPN049	GBP	£78.7500	25	XLON	1517189215570764
Coca-Cola Europacific Partners PLC	08/09/2026	10:31:42	GB00BDCPN049	GBP	£78.7500	28	XLON	1517189215570765
Coca-Cola Europacific Partners PLC	08/09/2026	10:35:47	GB00BDCPN049	GBP	£78.7500	94	XLON	1517189215571014
Coca-Cola Europacific Partners PLC	08/09/2026	10:36:20	GB00BDCPN049	GBP	£78.7500	30	XLON	1517189215571052
Coca-Cola Europacific Partners PLC	08/09/2026	10:36:20	GB00BDCPN049	GBP	£78.7500	22	XLON	1517189215571053
Coca-Cola Europacific Partners PLC	08/09/2026	10:36:20	GB00BDCPN049	GBP	£78.7500	18	XLON	1517189215571054
Coca-Cola Europacific Partners PLC	08/09/2026	10:36:20	GB00BDCPN049	GBP	£78.7500	34	XLON	1517189215571055
Coca-Cola Europacific Partners PLC	08/09/2026	10:40:46	GB00BDCPN049	GBP	£78.7000	60	XLON	1517189215571404
Coca-Cola Europacific Partners PLC	08/09/2026	10:41:50	GB00BDCPN049	GBP	£78.7000	31	XLON	1517189215571563
Coca-Cola Europacific Partners PLC	08/09/2026	10:45:21	GB00BDCPN049	GBP	£78.7000	93	XLON	1517189215571886
Coca-Cola Europacific Partners PLC	08/09/2026	10:45:21	GB00BDCPN049	GBP	£78.7000	41	XLON	1517189215571887
Coca-Cola Europacific Partners PLC	08/09/2026	10:45:21	GB00BDCPN049	GBP	£78.7000	45	XLON	1517189215571888
Coca-Cola Europacific Partners PLC	08/09/2026	10:49:32	GB00BDCPN049	GBP	£78.7000	74	XLON	1517189215572167
Coca-Cola Europacific Partners PLC	08/09/2026	10:49:32	GB00BDCPN049	GBP	£78.7000	11	XLON	1517189215572168
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:16	GB00BDCPN049	GBP	£78.7000	37	XLON	1517189215572222
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:17	GB00BDCPN049	GBP	£78.7000	35	XLON	1517189215572223
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:17	GB00BDCPN049	GBP	£78.6500	4	XLON	1517189215572227
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:18	GB00BDCPN049	GBP	£78.7000	61	XLON	1517189215572232
Coca-Cola Europacific Partners PLC	08/09/2026	10:50:18	GB00BDCPN049	GBP	£78.7000	20	XLON	1517189215572233
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:09	GB00BDCPN049	GBP	£78.9000	49	XLON	1517189215572997
Coca-Cola Europacific Partners PLC	08/09/2026	11:05:09	GB00BDCPN049	GBP	£78.9000	25	XLON	1517189215572998
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:43	GB00BDCPN049	GBP	£78.9500	35	CHIX	1100014HP
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:43	GB00BDCPN049	GBP	£78.9500	3	CHIX	1100014HQ
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:43	GB00BDCPN049	GBP	£78.9500	3	CHIX	1100014HR
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:43	GB00BDCPN049	GBP	£78.9500	1	CHIX	1100014HU
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:43	GB00BDCPN049	GBP	£78.9500	18	CHIX	1100014HV
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:43	GB00BDCPN049	GBP	£78.9500	103	XLON	1517189215573676
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:43	GB00BDCPN049	GBP	£78.9500	98	XLON	1517189215573690
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:45	GB00BDCPN049	GBP	£78.9000	65	CHIX	1100014I5
Coca-Cola Europacific Partners PLC	08/09/2026	11:12:45	GB00BDCPN049	GBP	£78.9000	76	XLON	1517189215573693
Coca-Cola Europacific Partners PLC	08/09/2026	11:14:04	GB00BDCPN049	GBP	£78.8500	52	CHIX	1100014MC
Coca-Cola Europacific Partners PLC	08/09/2026	11:14:04	GB00BDCPN049	GBP	£78.8500	18	XLON	1517189215573783
Coca-Cola Europacific Partners PLC	08/09/2026	11:14:04	GB00BDCPN049	GBP	£78.8500	82	XLON	1517189215573784
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:44	GB00BDCPN049	GBP	£78.9500	40	XLON	1517189215575398
Coca-Cola Europacific Partners PLC	08/09/2026	11:27:44	GB00BDCPN049	GBP	£78.9500	27	XLON	1517189215575399
Coca-Cola Europacific Partners PLC	08/09/2026	11:29:03	GB00BDCPN049	GBP	£78.9500	52	XLON	1517189215575476
Coca-Cola Europacific Partners PLC	08/09/2026	11:29:07	GB00BDCPN049	GBP	£78.9500	18	XLON	1517189215575484
Coca-Cola Europacific Partners PLC	08/09/2026	11:29:07	GB00BDCPN049	GBP	£78.9500	34	XLON	1517189215575485
Coca-Cola Europacific Partners PLC	08/09/2026	11:29:38	GB00BDCPN049	GBP	£78.9500	86	XLON	1517189215575503
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:11	GB00BDCPN049	GBP	£78.9000	66	CHIX	110001789
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:11	GB00BDCPN049	GBP	£78.8500	75	CHIX	11000178D
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:11	GB00BDCPN049	GBP	£78.9000	55	XLON	1517189215575637
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:11	GB00BDCPN049	GBP	£78.8500	99	XLON	1517189215575644
Coca-Cola Europacific Partners PLC	08/09/2026	11:31:13	GB00BDCPN049	GBP	£78.8000	10	CHIX	11000178I
Coca-Cola Europacific Partners PLC	08/09/2026	11:47:41	GB00BDCPN049	GBP	£78.9000	16	XLON	1517189215576889
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:19	GB00BDCPN049	GBP	£78.9000	108	XLON	1517189215577304
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:19	GB00BDCPN049	GBP	£78.9000	31	XLON	1517189215577305
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:19	GB00BDCPN049	GBP	£78.9000	66	XLON	1517189215577306
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:19	GB00BDCPN049	GBP	£78.9000	30	XLON	1517189215577307
Coca-Cola Europacific Partners PLC	08/09/2026	11:52:19	GB00BDCPN049	GBP	£78.9000	41	XLON	1517189215577308
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:35	GB00BDCPN049	GBP	£78.9000	104	XLON	1517189215577596
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:35	GB00BDCPN049	GBP	£78.9000	35	XLON	1517189215577600
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:35	GB00BDCPN049	GBP	£78.9000	36	XLON	1517189215577601
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:35	GB00BDCPN049	GBP	£78.9000	50	XLON	1517189215577602
Coca-Cola Europacific Partners PLC	08/09/2026	11:58:35	GB00BDCPN049	GBP	£78.9000	50	XLON	1517189215577603
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.8000	30	CHIX	110001B3E
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.8000	10	CHIX	110001B3F
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.8000	3	CHIX	110001B3G
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.7500	15	CHIX	110001B3H
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.7500	20	CHIX	110001B3I
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.7500	10	CHIX	110001B3J
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.7500	10	CHIX	110001B3K
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.7500	7	CHIX	110001B3L
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.8500	103	XLON	1517189215577826
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.8000	87	XLON	1517189215577839
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:30	GB00BDCPN049	GBP	£78.7500	72	XLON	1517189215577849
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:31	GB00BDCPN049	GBP	£78.7500	92	XLON	1517189215577878
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:31	GB00BDCPN049	GBP	£78.7000	52	XLON	1517189215577895
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:31	GB00BDCPN049	GBP	£78.7500	74	XLON	1517189215577906
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:31	GB00BDCPN049	GBP	£78.7500	19	XLON	1517189215577909
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:31	GB00BDCPN049	GBP	£78.7500	82	XLON	1517189215577921
Coca-Cola Europacific Partners PLC	08/09/2026	12:01:31	GB00BDCPN049	GBP	£78.7000	92	XLON	1517189215577925
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:55	GB00BDCPN049	GBP	£78.8500	73	CHIX	110001BC8
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:55	GB00BDCPN049	GBP	£78.8000	65	CHIX	110001BCC
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:55	GB00BDCPN049	GBP	£78.8500	62	XLON	1517189215578032
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:55	GB00BDCPN049	GBP	£78.8000	96	XLON	1517189215578040
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:56	GB00BDCPN049	GBP	£78.7500	56	CHIX	110001BCF
Coca-Cola Europacific Partners PLC	08/09/2026	12:02:56	GB00BDCPN049	GBP	£78.7500	55	XLON	1517189215578046
Coca-Cola Europacific Partners PLC	08/09/2026	12:03:23	GB00BDCPN049	GBP	£78.8000	72	XLON	1517189215578110
Coca-Cola Europacific Partners PLC	08/09/2026	12:04:43	GB00BDCPN049	GBP	£78.7500	66	CHIX	110001BPB

Coca-Cola Europacific Partners PLC	08/09/2026	12:06:58	GB00BDCPN049	GBP	£78.7500	79	XLON	1517189215578345
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:50	GB00BDCPN049	GBP	£78.8000	56	CHIX	110001DXN
Coca-Cola Europacific Partners PLC	08/09/2026	12:18:50	GB00BDCPN049	GBP	£78.8000	53	XLON	1517189215579386
Coca-Cola Europacific Partners PLC	08/09/2026	12:26:19	GB00BDCPN049	GBP	£78.7500	62	CHIX	110001F0V
Coca-Cola Europacific Partners PLC	08/09/2026	12:26:19	GB00BDCPN049	GBP	£78.7500	64	XLON	1517189215579912
Coca-Cola Europacific Partners PLC	08/09/2026	12:30:05	GB00BDCPN049	GBP	£78.7000	55	CHIX	110001FFD
Coca-Cola Europacific Partners PLC	08/09/2026	12:30:05	GB00BDCPN049	GBP	£78.7000	66	XLON	1517189215580106
Coca-Cola Europacific Partners PLC	08/09/2026	12:47:05	GB00BDCPN049	GBP	£78.7500	60	XLON	1517189215581216
Coca-Cola Europacific Partners PLC	08/09/2026	12:50:38	GB00BDCPN049	GBP	£78.8000	54	CHIX	110001JC5
Coca-Cola Europacific Partners PLC	08/09/2026	12:50:38	GB00BDCPN049	GBP	£78.8000	68	XLON	1517189215581578
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:10	GB00BDCPN049	GBP	£78.7500	1	CHIX	110001KVU
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:10	GB00BDCPN049	GBP	£78.7500	6	CHIX	110001KVV
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:33	GB00BDCPN049	GBP	£78.8000	66	XLON	1517189215582254
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:33	GB00BDCPN049	GBP	£78.8000	31	XLON	1517189215582255
Coca-Cola Europacific Partners PLC	08/09/2026	12:59:33	GB00BDCPN049	GBP	£78.8000	17	XLON	1517189215582256
Coca-Cola Europacific Partners PLC	08/09/2026	13:00:07	GB00BDCPN049	GBP	£78.7500	97	CHIX	110001L2O
Coca-Cola Europacific Partners PLC	08/09/2026	13:00:07	GB00BDCPN049	GBP	£78.7500	24	XLON	1517189215582293
Coca-Cola Europacific Partners PLC	08/09/2026	13:00:07	GB00BDCPN049	GBP	£78.7500	70	XLON	1517189215582294
Coca-Cola Europacific Partners PLC	08/09/2026	13:08:40	GB00BDCPN049	GBP	£78.7500	37	XLON	1517189215583011
Coca-Cola Europacific Partners PLC	08/09/2026	13:08:40	GB00BDCPN049	GBP	£78.7500	15	XLON	1517189215583012
Coca-Cola Europacific Partners PLC	08/09/2026	13:09:36	GB00BDCPN049	GBP	£78.7500	37	XLON	1517189215583069
Coca-Cola Europacific Partners PLC	08/09/2026	13:09:36	GB00BDCPN049	GBP	£78.7500	15	XLON	1517189215583070
Coca-Cola Europacific Partners PLC	08/09/2026	13:12:20	GB00BDCPN049	GBP	£78.7500	38	XLON	1517189215583311
Coca-Cola Europacific Partners PLC	08/09/2026	13:12:20	GB00BDCPN049	GBP	£78.7500	14	XLON	1517189215583312
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:20	GB00BDCPN049	GBP	£78.7500	40	XLON	1517189215583498
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:20	GB00BDCPN049	GBP	£78.7500	12	XLON	1517189215583499
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:43	GB00BDCPN049	GBP	£78.7500	40	XLON	1517189215583517
Coca-Cola Europacific Partners PLC	08/09/2026	13:14:43	GB00BDCPN049	GBP	£78.7500	32	XLON	1517189215583518
Coca-Cola Europacific Partners PLC	08/09/2026	13:15:08	GB00BDCPN049	GBP	£78.7000	87	CHIX	110001NKY
Coca-Cola Europacific Partners PLC	08/09/2026	13:15:08	GB00BDCPN049	GBP	£78.6500	73	CHIX	110001NL2
Coca-Cola Europacific Partners PLC	08/09/2026	13:15:08	GB00BDCPN049	GBP	£78.6000	65	CHIX	110001NL4
Coca-Cola Europacific Partners PLC	08/09/2026	13:15:08	GB00BDCPN049	GBP	£78.7000	101	XLON	1517189215583591
Coca-Cola Europacific Partners PLC	08/09/2026	13:15:08	GB00BDCPN049	GBP	£78.6500	99	XLON	1517189215583605
Coca-Cola Europacific Partners PLC	08/09/2026	13:15:08	GB00BDCPN049	GBP	£78.6000	70	XLON	1517189215583616
Coca-Cola Europacific Partners PLC	08/09/2026	13:17:42	GB00BDCPN049	GBP	£78.7000	72	XLON	1517189215583885
Coca-Cola Europacific Partners PLC	08/09/2026	13:23:10	GB00BDCPN049	GBP	£78.6500	52	CHIX	110001OT7
Coca-Cola Europacific Partners PLC	08/09/2026	13:23:10	GB00BDCPN049	GBP	£78.6500	65	XLON	1517189215584230
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:56	GB00BDCPN049	GBP	£78.6500	32	XLON	1517189215585519
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:56	GB00BDCPN049	GBP	£78.6500	40	XLON	1517189215585520
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:56	GB00BDCPN049	GBP	£78.6500	131	XLON	1517189215585521
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:56	GB00BDCPN049	GBP	£78.6500	48	XLON	1517189215585522
Coca-Cola Europacific Partners PLC	08/09/2026	13:36:57	GB00BDCPN049	GBP	£78.6000	15	CHIX	110001RRW
Coca-Cola Europacific Partners PLC	08/09/2026	13:37:03	GB00BDCPN049	GBP	£78.6000	106	CHIX	110001RT5
Coca-Cola Europacific Partners PLC	08/09/2026	13:37:03	GB00BDCPN049	GBP	£78.6000	81	XLON	1517189215585537
Coca-Cola Europacific Partners PLC	08/09/2026	13:37:03	GB00BDCPN049	GBP	£78.6000	50	XLON	1517189215585540
Coca-Cola Europacific Partners PLC	08/09/2026	13:37:03	GB00BDCPN049	GBP	£78.6000	48	XLON	1517189215585541
Coca-Cola Europacific Partners PLC	08/09/2026	13:37:03	GB00BDCPN049	GBP	£78.6000	32	XLON	1517189215585542
Coca-Cola Europacific Partners PLC	08/09/2026	13:39:01	GB00BDCPN049	GBP	£78.6000	66	XLON	1517189215585609
Coca-Cola Europacific Partners PLC	08/09/2026	13:39:01	GB00BDCPN049	GBP	£78.6000	24	XLON	1517189215585610
Coca-Cola Europacific Partners PLC	08/09/2026	13:39:03	GB00BDCPN049	GBP	£78.5500	100	BATE	10001CAW
Coca-Cola Europacific Partners PLC	08/09/2026	13:39:03	GB00BDCPN049	GBP	£78.5500	73	CHIX	110001S2M
Coca-Cola Europacific Partners PLC	08/09/2026	13:39:03	GB00BDCPN049	GBP	£78.5500	102	XLON	1517189215585619
Coca-Cola Europacific Partners PLC	08/09/2026	13:42:10	GB00BDCPN049	GBP	£78.5000	2	BATE	10001CQ1
Coca-Cola Europacific Partners PLC	08/09/2026	13:42:10	GB00BDCPN049	GBP	£78.5000	3	BATE	10001CQ2
Coca-Cola Europacific Partners PLC	08/09/2026	13:43:17	GB00BDCPN049	GBP	£78.5000	2	BATE	10001CUV
Coca-Cola Europacific Partners PLC	08/09/2026	13:43:45	GB00BDCPN049	GBP	£78.5000	5	BATE	10001CWA
Coca-Cola Europacific Partners PLC	08/09/2026	13:45:51	GB00BDCPN049	GBP	£78.6000	77	XLON	1517189215586099
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:12	GB00BDCPN049	GBP	£78.6000	45	XLON	1517189215586123
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:12	GB00BDCPN049	GBP	£78.6000	26	XLON	1517189215586124
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:12	GB00BDCPN049	GBP	£78.6000	39	XLON	1517189215586125
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:12	GB00BDCPN049	GBP	£78.6000	35	XLON	1517189215586126
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:35	GB00BDCPN049	GBP	£78.5500	72	CHIX	110001T4T
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:35	GB00BDCPN049	GBP	£78.5500	94	XLON	1517189215586142
Coca-Cola Europacific Partners PLC	08/09/2026	13:46:35	GB00BDCPN049	GBP	£78.5000	68	XLON	1517189215586151
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.5000	90	BATE	10001FBF
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.4500	96	BATE	10001FBI
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.4000	64	BATE	10001FBK
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.3500	60	BATE	10001FBO
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.3500	6	BATE	10001FBP
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.5000	80	CHIX	110001VVB
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.4500	79	CHIX	110001VVG
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.4000	58	CHIX	110001VVJ
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.5000	91	XLON	1517189215587312
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.4500	90	XLON	1517189215587320
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.4000	89	XLON	1517189215587327
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.4000	62	XLON	1517189215587333
Coca-Cola Europacific Partners PLC	08/09/2026	13:59:49	GB00BDCPN049	GBP	£78.3500	82	XLON	1517189215587338
Coca-Cola Europacific Partners PLC	08/09/2026	14:00:21	GB00BDCPN049	GBP	£78.4500	92	XLON	1517189215587490
Coca-Cola Europacific Partners PLC	08/09/2026	14:00:21	GB00BDCPN049	GBP	£78.4500	64	XLON	1517189215587491
Coca-Cola Europacific Partners PLC	08/09/2026	14:00:21	GB00BDCPN049	GBP	£78.4500	7	XLON	1517189215587492
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:20	GB00BDCPN049	GBP	£78.3500	6	BATE	10001FNU
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:43	GB00BDCPN049	GBP	£78.4000	21	XLON	1517189215587709
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:43	GB00BDCPN049	GBP	£78.4000	44	XLON	1517189215587710
Coca-Cola Europacific Partners PLC	08/09/2026	14:01:49	GB00BDCPN049	GBP	£78.4000	24	XLON	1517189215587714
Coca-Cola Europacific Partners PLC	08/09/2026	14:05:18	GB00BDCPN049	GBP	£78.4000	54	XLON	1517189215588045
Coca-Cola Europacific Partners PLC	08/09/2026	14:07:46	GB00BDCPN049	GBP	£78.4000	127	XLON	1517189215588273
Coca-Cola Europacific Partners PLC	08/09/2026	14:07:46	GB00BDCPN049	GBP	£78.4000	40	XLON	1517189215588274
Coca-Cola Europacific Partners PLC	08/09/2026	14:07:46	GB00BDCPN049	GBP	£78.4000	35	XLON	1517189215588275
Coca-Cola Europacific Partners PLC	08/09/2026	14:07:46	GB00BDCPN049	GBP	£78.4000	44	XLON	1517189215588276
Coca-Cola Europacific Partners PLC	08/09/2026	14:09:26	GB00BDCPN049	GBP	£78.3500	6	BATE	10001GRG
Coca-Cola Europacific Partners PLC	08/09/2026	14:12:49	GB00BDCPN049	GBP	£78.3500	68	XLON	1517189215588737
Coca-Cola Europacific Partners PLC	08/09/2026	14:13:03	GB00BDCPN049	GBP	£78.3500	6	BATE	10001H9R
Coca-Cola Europacific Partners PLC	08/09/2026	14:13:58	GB00BDCPN049	GBP	£78.3500	2	BATE	10001HDK
Coca-Cola Europacific Partners PLC	08/09/2026	14:13:58	GB00BDCPN049	GBP	£78.4000	96	XLON	1517189215588785
Coca-Cola Europacific Partners PLC	08/09/2026	14:15:00	GB00BDCPN049	GBP	£78.4000	67	XLON	1517189215588821
Coca-Cola Europacific Partners PLC	08/09/2026	14:15:00	GB00BDCPN049	GBP	£78.4000	53	XLON	1517189215588822
Coca-Cola Europacific Partners PLC	08/09/2026	14:15:00	GB00BDCPN049	GBP	£78.4000	28	XLON	1517189215588823
Coca-Cola Europacific Partners PLC	08/09/2026	14:15:00	GB00BDCPN049	GBP	£78.4000	26	XLON	1517189215588824
Coca-Cola Europacific Partners PLC	08/09/2026	14:15:26	GB00BDCPN049	GBP	£78.3500	6	BATE	10001HLP
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:41	GB00BDCPN049	GBP	£78.4000	22	XLON	1517189215589052
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:41	GB00BDCPN049	GBP	£78.4000	22	XLON	1517189215589053
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:41	GB00BDCPN049	GBP	£78.4000	35	XLON	1517189215589054
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:41	GB00BDCPN049	GBP	£78.4000	6	XLON	1517189215589055
Coca-Cola Europacific Partners PLC	08/09/2026	14:17:50	GB00BDCPN049	GBP	£78.3500	6	BATE	10001I1K
Coca-Cola Europacific Partners PLC	08/09/2026	14:18:26	GB00BDCPN049	GBP	£78.3500	39	BATE	10001I5X
Coca-Cola Europacific Partners PLC	08/09/2026	14:18:26	GB00BDCPN049	GBP	£78.3500	77	XLON	1517189215589125
Coca-Cola Europacific Partners PLC	08/09/2026	14:18:26	GB00BDCPN049	GBP	£78.3000	56	XLON	1517189215589127
Coca-Cola Europacific Partners PLC	08/09/2026	14:20:15	GB00BDCPN049	GBP	£78.3000	65	CHIX	11000209W
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:11	GB00BDCPN049	GBP	£78.3000	31	XLON	1517189215589324
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:11	GB00BDCPN049	GBP	£78.3000	48	XLON	1517189215589325
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:11	GB00BDCPN049	GBP	£78.3000	47	XLON	1517189215589326

Coca-Cola Europacific Partners PLC	08/09/2026	14:21:11	GB00BDCPN049	GBP	£78.3000	131	XLON	1517189215589327
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:11	GB00BDCPN049	GBP	£78.3000	7	XLON	1517189215589328
Coca-Cola Europacific Partners PLC	08/09/2026	14:21:17	GB00BDCPN049	GBP	£78.2500	54	XLON	1517189215589383
Coca-Cola Europacific Partners PLC	08/09/2026	14:23:27	GB00BDCPN049	GBP	£78.2000	56	XLON	1517189215589516
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:00	GB00BDCPN049	GBP	£78.1000	10	CHIX	1100021BE
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:00	GB00BDCPN049	GBP	£78.1000	10	CHIX	1100021BF
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:00	GB00BDCPN049	GBP	£78.1500	55	XLON	1517189215589638
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:00	GB00BDCPN049	GBP	£78.1000	87	XLON	1517189215589664
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:10	GB00BDCPN049	GBP	£78.0000	84	BATE	10001J6W
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:10	GB00BDCPN049	GBP	£77.9500	58	BATE	10001J6Y
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:10	GB00BDCPN049	GBP	£78.0500	87	XLON	1517189215589680
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:10	GB00BDCPN049	GBP	£78.0000	55	XLON	1517189215589699
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:10	GB00BDCPN049	GBP	£78.0000	55	XLON	1517189215589712
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:11	GB00BDCPN049	GBP	£77.9500	81	XLON	1517189215589719
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:15	GB00BDCPN049	GBP	£78.0000	67	XLON	1517189215589781
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:16	GB00BDCPN049	GBP	£78.0000	52	BATE	10001J7U
Coca-Cola Europacific Partners PLC	08/09/2026	14:25:16	GB00BDCPN049	GBP	£78.0000	62	XLON	1517189215589796
Coca-Cola Europacific Partners PLC	08/09/2026	14:26:15	GB00BDCPN049	GBP	£78.1000	10	BATE	10001JDF
Coca-Cola Europacific Partners PLC	08/09/2026	14:27:40	GB00BDCPN049	GBP	£78.1000	42	BATE	10001JLK
Coca-Cola Europacific Partners PLC	08/09/2026	14:27:40	GB00BDCPN049	GBP	£78.0500	44	BATE	10001JLN
Coca-Cola Europacific Partners PLC	08/09/2026	14:27:40	GB00BDCPN049	GBP	£78.1000	74	XLON	1517189215590072
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:00	GB00BDCPN049	GBP	£78.0500	16	BATE	10001JOA
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:00	GB00BDCPN049	GBP	£78.0000	53	BATE	10001JOC
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:00	GB00BDCPN049	GBP	£77.9500	50	BATE	10001JOH
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:00	GB00BDCPN049	GBP	£77.9500	4	BATE	10001JOI
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:00	GB00BDCPN049	GBP	£78.0000	79	BATE	10001JP1
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:00	GB00BDCPN049	GBP	£78.0500	98	XLON	1517189215590126
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:00	GB00BDCPN049	GBP	£78.0000	95	XLON	1517189215590137
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:00	GB00BDCPN049	GBP	£78.0000	84	XLON	1517189215590168
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:00	GB00BDCPN049	GBP	£78.0000	62	XLON	1517189215590176
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:02	GB00BDCPN049	GBP	£78.0000	58	XLON	1517189215590190
Coca-Cola Europacific Partners PLC	08/09/2026	14:28:31	GB00BDCPN049	GBP	£77.9500	90	XLON	1517189215590376
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:01	GB00BDCPN049	GBP	£77.9000	50	XLON	1517189215590416
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:01	GB00BDCPN049	GBP	£77.9000	28	XLON	1517189215590417
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:01	GB00BDCPN049	GBP	£77.9000	21	XLON	1517189215590418
Coca-Cola Europacific Partners PLC	08/09/2026	14:29:01	GB00BDCPN049	GBP	£77.8500	50	XLON	1517189215590422
Coca-Cola Europacific Partners PLC	08/09/2026	14:30:00	GB00BDCPN049	GBP	£77.9000	60	XLON	1517189215590541
Coca-Cola Europacific Partners PLC	08/09/2026	14:30:02	GB00BDCPN049	GBP	£77.9000	61	BATE	10001K9H
Coca-Cola Europacific Partners PLC	08/09/2026	14:30:24	GB00BDCPN049	GBP	£78.1000	80	BATE	10001KLM
Coca-Cola Europacific Partners PLC	08/09/2026	14:30:24	GB00BDCPN049	GBP	£78.1000	55	CHIX	110002388
Coca-Cola Europacific Partners PLC	08/09/2026	14:30:24	GB00BDCPN049	GBP	£78.1000	8	XLON	1517189215590959
Coca-Cola Europacific Partners PLC	08/09/2026	14:30:27	GB00BDCPN049	GBP	£78.1000	89	XLON	1517189215590967
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:02	GB00BDCPN049	GBP	£78.0500	63	XLON	1517189215591136
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:04	GB00BDCPN049	GBP	£78.0000	53	XLON	1517189215591151
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:05	GB00BDCPN049	GBP	£77.9500	67	XLON	1517189215591160
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:25	GB00BDCPN049	GBP	£78.1500	26	XLON	1517189215591302
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:25	GB00BDCPN049	GBP	£78.1500	72	XLON	1517189215591303
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:31	GB00BDCPN049	GBP	£78.1000	53	BATE	10001LA6
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:31	GB00BDCPN049	GBP	£78.1000	66	CHIX	1100024AE
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:31	GB00BDCPN049	GBP	£78.1000	53	XLON	1517189215591340
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:31	GB00BDCPN049	GBP	£78.0500	60	XLON	1517189215591346
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:32	GB00BDCPN049	GBP	£78.0000	23	XLON	1517189215591374
Coca-Cola Europacific Partners PLC	08/09/2026	14:31:40	GB00BDCPN049	GBP	£78.0000	37	XLON	1517189215591507
Coca-Cola Europacific Partners PLC	08/09/2026	14:32:03	GB00BDCPN049	GBP	£78.1000	86	XLON	1517189215591711
Coca-Cola Europacific Partners PLC	08/09/2026	14:32:47	GB00BDCPN049	GBP	£78.3000	66	XLON	1517189215591943
Coca-Cola Europacific Partners PLC	08/09/2026	14:33:37	GB00BDCPN049	GBP	£78.4500	47	XLON	1517189215592182
Coca-Cola Europacific Partners PLC	08/09/2026	14:33:37	GB00BDCPN049	GBP	£78.4500	43	XLON	1517189215592183
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:09	GB00BDCPN049	GBP	£78.4000	67	XLON	1517189215592338
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:19	GB00BDCPN049	GBP	£78.4500	95	BATE	10001MMM
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:19	GB00BDCPN049	GBP	£78.4000	30	BATE	10001MMN
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:19	GB00BDCPN049	GBP	£78.4000	15	BATE	10001MMO
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:19	GB00BDCPN049	GBP	£78.4000	10	BATE	10001MMP
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:19	GB00BDCPN049	GBP	£78.4000	64	CHIX	1100026AS
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:19	GB00BDCPN049	GBP	£78.4500	70	XLON	1517189215592364
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:19	GB00BDCPN049	GBP	£78.4000	15	XLON	1517189215592367
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:21	GB00BDCPN049	GBP	£78.4000	55	XLON	1517189215592371
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:21	GB00BDCPN049	GBP	£78.3500	83	XLON	1517189215592373
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:50	GB00BDCPN049	GBP	£78.5000	23	XLON	1517189215592508
Coca-Cola Europacific Partners PLC	08/09/2026	14:34:50	GB00BDCPN049	GBP	£78.5000	65	XLON	1517189215592509
Coca-Cola Europacific Partners PLC	08/09/2026	14:35:01	GB00BDCPN049	GBP	£78.4500	7	XLON	1517189215592538
Coca-Cola Europacific Partners PLC	08/09/2026	14:35:08	GB00BDCPN049	GBP	£78.6500	67	XLON	1517189215592577
Coca-Cola Europacific Partners PLC	08/09/2026	14:35:14	GB00BDCPN049	GBP	£78.7000	65	XLON	1517189215592633
Coca-Cola Europacific Partners PLC	08/09/2026	14:35:29	GB00BDCPN049	GBP	£78.7000	98	XLON	1517189215592695
Coca-Cola Europacific Partners PLC	08/09/2026	14:35:30	GB00BDCPN049	GBP	£78.6500	79	BATE	10001N7E
Coca-Cola Europacific Partners PLC	08/09/2026	14:35:30	GB00BDCPN049	GBP	£78.6500	61	XLON	1517189215592699
Coca-Cola Europacific Partners PLC	08/09/2026	14:36:43	GB00BDCPN049	GBP	£78.7000	52	BATE	10001NN7
Coca-Cola Europacific Partners PLC	08/09/2026	14:36:43	GB00BDCPN049	GBP	£78.7000	79	XLON	1517189215592920
Coca-Cola Europacific Partners PLC	08/09/2026	14:37:19	GB00BDCPN049	GBP	£78.7500	52	BATE	10001NU1
Coca-Cola Europacific Partners PLC	08/09/2026	14:37:19	GB00BDCPN049	GBP	£78.7500	19	XLON	1517189215593047
Coca-Cola Europacific Partners PLC	08/09/2026	14:37:19	GB00BDCPN049	GBP	£78.7500	66	XLON	1517189215593048
Coca-Cola Europacific Partners PLC	08/09/2026	14:38:17	GB00BDCPN049	GBP	£78.8000	92	XLON	1517189215593216
Coca-Cola Europacific Partners PLC	08/09/2026	14:39:06	GB00BDCPN049	GBP	£78.8000	63	XLON	1517189215593307
Coca-Cola Europacific Partners PLC	08/09/2026	14:39:10	GB00BDCPN049	GBP	£78.7500	76	BATE	10001OF5
Coca-Cola Europacific Partners PLC	08/09/2026	14:39:10	GB00BDCPN049	GBP	£78.7500	65	XLON	1517189215593314
Coca-Cola Europacific Partners PLC	08/09/2026	14:40:02	GB00BDCPN049	GBP	£78.7000	94	XLON	1517189215593427
Coca-Cola Europacific Partners PLC	08/09/2026	14:40:09	GB00BDCPN049	GBP	£78.7000	83	CHIX	11000294G
Coca-Cola Europacific Partners PLC	08/09/2026	14:40:09	GB00BDCPN049	GBP	£78.6500	93	XLON	1517189215593437
Coca-Cola Europacific Partners PLC	08/09/2026	14:41:55	GB00BDCPN049	GBP	£78.7000	80	XLON	1517189215593672
Coca-Cola Europacific Partners PLC	08/09/2026	14:41:55	GB00BDCPN049	GBP	£78.7000	35	XLON	1517189215593673
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:40	GB00BDCPN049	GBP	£78.7500	52	BATE	10001PPP
Coca-Cola Europacific Partners PLC	08/09/2026	14:43:40	GB00BDCPN049	GBP	£78.7500	83	XLON	1517189215593999
Coca-Cola Europacific Partners PLC	08/09/2026	14:45:57	GB00BDCPN049	GBP	£79.0500	91	XLON	1517189215594400
Coca-Cola Europacific Partners PLC	08/09/2026	14:45:57	GB00BDCPN049	GBP	£79.0500	35	XLON	1517189215594401
Coca-Cola Europacific Partners PLC	08/09/2026	14:45:57	GB00BDCPN049	GBP	£79.0500	48	XLON	1517189215594402
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:23	GB00BDCPN049	GBP	£79.0500	62	XLON	1517189215594657
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:23	GB00BDCPN049	GBP	£79.0500	35	XLON	1517189215594658
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:33	GB00BDCPN049	GBP	£79.0500	66	XLON	1517189215594690
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:33	GB00BDCPN049	GBP	£79.0500	35	XLON	1517189215594691
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:33	GB00BDCPN049	GBP	£79.0500	80	XLON	1517189215594710
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:33	GB00BDCPN049	GBP	£79.0500	35	XLON	1517189215594711
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:41	GB00BDCPN049	GBP	£79.1000	54	XLON	1517189215594742
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:46	GB00BDCPN049	GBP	£79.1000	4	XLON	1517189215594748
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:46	GB00BDCPN049	GBP	£79.1000	31	XLON	1517189215594749
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:46	GB00BDCPN049	GBP	£79.1000	13	XLON	1517189215594750
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:57	GB00BDCPN049	GBP	£79.1000	40	XLON	1517189215594793
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:57	GB00BDCPN049	GBP	£79.1000	35	XLON	1517189215594794
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:57	GB00BDCPN049	GBP	£79.1000	236	XLON	1517189215594795
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:57	GB00BDCPN049	GBP	£79.1000	55	XLON	1517189215594796
Coca-Cola Europacific Partners PLC	08/09/2026	14:46:57	GB00BDCPN049	GBP	£79.1000	36	XLON	1517189215594797
Coca-Cola Europacific Partners PLC	08/09/2026	14:47:01	GB00BDCPN049	GBP	£79.0500	59	BATE	10001QTG
Coca-Cola Europacific Partners PLC	08/09/2026	14:47:01	GB00BDCPN049	GBP	£79.0500	104	XLON	1517189215594813

Coca-Cola Europacific Partners PLC	08/09/2026	14:48:07	GB00BDCPN049	GBP	£79.0500	44	XLON	1517189215595076
Coca-Cola Europacific Partners PLC	08/09/2026	14:48:08	GB00BDCPN049	GBP	£79.0500	41	XLON	1517189215595081
Coca-Cola Europacific Partners PLC	08/09/2026	14:49:18	GB00BDCPN049	GBP	£79.0500	70	XLON	1517189215595369
Coca-Cola Europacific Partners PLC	08/09/2026	14:49:25	GB00BDCPN049	GBP	£79.0000	11	BATE	10001RWA
Coca-Cola Europacific Partners PLC	08/09/2026	14:49:25	GB00BDCPN049	GBP	£79.0000	91	XLON	1517189215595390
Coca-Cola Europacific Partners PLC	08/09/2026	14:49:29	GB00BDCPN049	GBP	£79.0000	51	BATE	10001RX3
Coca-Cola Europacific Partners PLC	08/09/2026	14:49:29	GB00BDCPN049	GBP	£79.0000	41	CHIX	110002D5W
Coca-Cola Europacific Partners PLC	08/09/2026	14:49:29	GB00BDCPN049	GBP	£79.0000	35	CHIX	110002D5X
Coca-Cola Europacific Partners PLC	08/09/2026	14:51:00	GB00BDCPN049	GBP	£79.1500	144	XLON	1517189215595737
Coca-Cola Europacific Partners PLC	08/09/2026	14:53:49	GB00BDCPN049	GBP	£79.3500	243	XLON	1517189215596094
Coca-Cola Europacific Partners PLC	08/09/2026	14:53:49	GB00BDCPN049	GBP	£79.3500	87	XLON	1517189215596095
Coca-Cola Europacific Partners PLC	08/09/2026	14:54:41	GB00BDCPN049	GBP	£79.3500	76	XLON	1517189215596201
Coca-Cola Europacific Partners PLC	08/09/2026	14:54:46	GB00BDCPN049	GBP	£79.3500	67	XLON	1517189215596224
Coca-Cola Europacific Partners PLC	08/09/2026	14:55:02	GB00BDCPN049	GBP	£79.3500	72	CHIX	110002F8F
Coca-Cola Europacific Partners PLC	08/09/2026	14:55:02	GB00BDCPN049	GBP	£79.3500	92	XLON	1517189215596291
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:37	GB00BDCPN049	GBP	£79.4500	100	XLON	1517189215597083
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:46	GB00BDCPN049	GBP	£79.4000	137	BATE	10001UGL
Coca-Cola Europacific Partners PLC	08/09/2026	14:56:46	GB00BDCPN049	GBP	£79.4000	98	XLON	1517189215597142
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:11	GB00BDCPN049	GBP	£79.4000	80	XLON	1517189215597250
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:11	GB00BDCPN049	GBP	£79.4000	35	XLON	1517189215597251
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:11	GB00BDCPN049	GBP	£79.4000	91	XLON	1517189215597252
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:11	GB00BDCPN049	GBP	£79.4000	93	XLON	1517189215597253
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:46	GB00BDCPN049	GBP	£79.3500	59	BATE	10001URS
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:46	GB00BDCPN049	GBP	£79.3500	56	BATE	10001URT
Coca-Cola Europacific Partners PLC	08/09/2026	14:57:46	GB00BDCPN049	GBP	£79.3500	64	XLON	1517189215597440
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:05	GB00BDCPN049	GBP	£79.3000	108	BATE	10001V5O
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:05	GB00BDCPN049	GBP	£79.3000	99	XLON	1517189215597600
Coca-Cola Europacific Partners PLC	08/09/2026	14:59:42	GB00BDCPN049	GBP	£79.2500	90	XLON	1517189215597690
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:57	GB00BDCPN049	GBP	£79.3500	18	XLON	1517189215597915
Coca-Cola Europacific Partners PLC	08/09/2026	15:00:57	GB00BDCPN049	GBP	£79.3500	40	XLON	1517189215597916
Coca-Cola Europacific Partners PLC	08/09/2026	15:01:13	GB00BDCPN049	GBP	£79.3500	62	CHIX	110002HOQ
Coca-Cola Europacific Partners PLC	08/09/2026	15:01:13	GB00BDCPN049	GBP	£79.3500	96	XLON	1517189215597969
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:11	GB00BDCPN049	GBP	£79.3500	97	XLON	1517189215598129
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:21	GB00BDCPN049	GBP	£79.3000	18	BATE	10001W8P
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:21	GB00BDCPN049	GBP	£79.3000	41	BATE	10001W8Q
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:21	GB00BDCPN049	GBP	£79.3000	100	XLON	1517189215598217
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:24	GB00BDCPN049	GBP	£79.2500	53	BATE	10001W9I
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:24	GB00BDCPN049	GBP	£79.2500	86	XLON	1517189215598232
Coca-Cola Europacific Partners PLC	08/09/2026	15:02:42	GB00BDCPN049	GBP	£79.2000	53	XLON	1517189215598281
Coca-Cola Europacific Partners PLC	08/09/2026	15:03:33	GB00BDCPN049	GBP	£79.2500	65	XLON	1517189215598423
Coca-Cola Europacific Partners PLC	08/09/2026	15:03:33	GB00BDCPN049	GBP	£79.2500	18	XLON	1517189215598424
Coca-Cola Europacific Partners PLC	08/09/2026	15:04:56	GB00BDCPN049	GBP	£79.2500	57	BATE	10001X45
Coca-Cola Europacific Partners PLC	08/09/2026	15:04:57	GB00BDCPN049	GBP	£79.2000	61	BATE	10001X4K
Coca-Cola Europacific Partners PLC	08/09/2026	15:04:57	GB00BDCPN049	GBP	£79.2000	73	XLON	1517189215598668
Coca-Cola Europacific Partners PLC	08/09/2026	15:06:04	GB00BDCPN049	GBP	£79.2000	35	XLON	1517189215598777
Coca-Cola Europacific Partners PLC	08/09/2026	15:06:04	GB00BDCPN049	GBP	£79.2000	80	XLON	1517189215598778
Coca-Cola Europacific Partners PLC	08/09/2026	15:06:04	GB00BDCPN049	GBP	£79.2000	22	XLON	1517189215598779
Coca-Cola Europacific Partners PLC	08/09/2026	15:06:40	GB00BDCPN049	GBP	£79.2500	79	BATE	10001XSM
Coca-Cola Europacific Partners PLC	08/09/2026	15:06:58	GB00BDCPN049	GBP	£79.2500	69	XLON	1517189215599005
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:10	GB00BDCPN049	GBP	£79.2500	85	XLON	1517189215599136
Coca-Cola Europacific Partners PLC	08/09/2026	15:07:15	GB00BDCPN049	GBP	£79.2500	56	CHIX	110002JZ5
Coca-Cola Europacific Partners PLC	08/09/2026	15:08:02	GB00BDCPN049	GBP	£79.2500	35	XLON	1517189215599243
Coca-Cola Europacific Partners PLC	08/09/2026	15:08:02	GB00BDCPN049	GBP	£79.2500	52	XLON	1517189215599244
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:00	GB00BDCPN049	GBP	£79.2500	150	XLON	1517189215599402
Coca-Cola Europacific Partners PLC	08/09/2026	15:09:15	GB00BDCPN049	GBP	£79.2000	78	XLON	1517189215599448
Coca-Cola Europacific Partners PLC	08/09/2026	15:11:56	GB00BDCPN049	GBP	£79.3500	60	BATE	10001ZGN
Coca-Cola Europacific Partners PLC	08/09/2026	15:11:56	GB00BDCPN049	GBP	£79.3500	71	XLON	1517189215599989
Coca-Cola Europacific Partners PLC	08/09/2026	15:11:57	GB00BDCPN049	GBP	£79.3500	35	XLON	1517189215599990
Coca-Cola Europacific Partners PLC	08/09/2026	15:11:57	GB00BDCPN049	GBP	£79.3500	80	XLON	1517189215599991
Coca-Cola Europacific Partners PLC	08/09/2026	15:11:57	GB00BDCPN049	GBP	£79.3500	127	XLON	1517189215599993
Coca-Cola Europacific Partners PLC	08/09/2026	15:12:08	GB00BDCPN049	GBP	£79.3000	40	BATE	10001ZIY
Coca-Cola Europacific Partners PLC	08/09/2026	15:12:08	GB00BDCPN049	GBP	£79.3000	18	BATE	10001ZIZ
Coca-Cola Europacific Partners PLC	08/09/2026	15:12:08	GB00BDCPN049	GBP	£79.3000	84	XLON	1517189215600069
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:14	GB00BDCPN049	GBP	£79.2500	60	XLON	1517189215600257
Coca-Cola Europacific Partners PLC	08/09/2026	15:13:14	GB00BDCPN049	GBP	£79.2500	36	XLON	1517189215600258
Coca-Cola Europacific Partners PLC	08/09/2026	15:15:15	GB00BDCPN049	GBP	£79.2000	69	XLON	1517189215600570
Coca-Cola Europacific Partners PLC	08/09/2026	15:15:16	GB00BDCPN049	GBP	£79.2000	162	XLON	1517189215600575
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:35	GB00BDCPN049	GBP	£79.2000	1	XLON	1517189215600892
Coca-Cola Europacific Partners PLC	08/09/2026	15:16:35	GB00BDCPN049	GBP	£79.2000	80	XLON	1517189215600893
Coca-Cola Europacific Partners PLC	08/09/2026	15:17:22	GB00BDCPN049	GBP	£79.2000	229	XLON	1517189215601014
Coca-Cola Europacific Partners PLC	08/09/2026	15:17:22	GB00BDCPN049	GBP	£79.2000	71	XLON	1517189215601015
Coca-Cola Europacific Partners PLC	08/09/2026	15:18:22	GB00BDCPN049	GBP	£79.1500	56	BATE	100021JE
Coca-Cola Europacific Partners PLC	08/09/2026	15:18:22	GB00BDCPN049	GBP	£79.1500	89	XLON	1517189215601201
Coca-Cola Europacific Partners PLC	08/09/2026	15:18:30	GB00BDCPN049	GBP	£79.1000	65	BATE	100021LO
Coca-Cola Europacific Partners PLC	08/09/2026	15:18:30	GB00BDCPN049	GBP	£79.0500	61	BATE	100021LP
Coca-Cola Europacific Partners PLC	08/09/2026	15:18:30	GB00BDCPN049	GBP	£79.1000	69	CHIX	110002NW2
Coca-Cola Europacific Partners PLC	08/09/2026	15:18:30	GB00BDCPN049	GBP	£79.1000	58	XLON	1517189215601222
Coca-Cola Europacific Partners PLC	08/09/2026	15:18:31	GB00BDCPN049	GBP	£79.0500	53	XLON	1517189215601233
Coca-Cola Europacific Partners PLC	08/09/2026	15:19:22	GB00BDCPN049	GBP	£79.0000	98	XLON	1517189215601326
Coca-Cola Europacific Partners PLC	08/09/2026	15:19:28	GB00BDCPN049	GBP	£78.9500	100	XLON	1517189215601340
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:18	GB00BDCPN049	GBP	£78.9000	39	XLON	1517189215601486
Coca-Cola Europacific Partners PLC	08/09/2026	15:20:18	GB00BDCPN049	GBP	£78.9000	17	XLON	1517189215601487
Coca-Cola Europacific Partners PLC	08/09/2026	15:21:46	GB00BDCPN049	GBP	£79.0000	65	XLON	1517189215601876
Coca-Cola Europacific Partners PLC	08/09/2026	15:22:20	GB00BDCPN049	GBP	£79.0000	17	XLON	1517189215601974
Coca-Cola Europacific Partners PLC	08/09/2026	15:22:20	GB00BDCPN049	GBP	£79.0000	61	XLON	1517189215601975
Coca-Cola Europacific Partners PLC	08/09/2026	15:22:31	GB00BDCPN049	GBP	£79.0000	71	XLON	1517189215602038
Coca-Cola Europacific Partners PLC	08/09/2026	15:23:41	GB00BDCPN049	GBP	£79.0500	58	XLON	1517189215602197
Coca-Cola Europacific Partners PLC	08/09/2026	15:24:13	GB00BDCPN049	GBP	£79.1000	52	CHIX	110002PRP
Coca-Cola Europacific Partners PLC	08/09/2026	15:24:13	GB00BDCPN049	GBP	£79.1000	59	XLON	1517189215602290
Coca-Cola Europacific Partners PLC	08/09/2026	15:24:25	GB00BDCPN049	GBP	£79.0500	55	BATE	100023GF
Coca-Cola Europacific Partners PLC	08/09/2026	15:24:25	GB00BDCPN049	GBP	£79.0500	81	XLON	1517189215602328
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:42	GB00BDCPN049	GBP	£79.0500	215	XLON	1517189215602568
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:42	GB00BDCPN049	GBP	£79.0500	35	XLON	1517189215602569
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:42	GB00BDCPN049	GBP	£79.0500	50	XLON	1517189215602570
Coca-Cola Europacific Partners PLC	08/09/2026	15:25:42	GB00BDCPN049	GBP	£79.0500	14	XLON	1517189215602571
Coca-Cola Europacific Partners PLC	08/09/2026	15:26:31	GB00BDCPN049	GBP	£79.1000	11	XLON	1517189215602703
Coca-Cola Europacific Partners PLC	08/09/2026	15:26:31	GB00BDCPN049	GBP	£79.1000	50	XLON	1517189215602704
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:19	GB00BDCPN049	GBP	£79.0500	64	BATE	100024T7
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:19	GB00BDCPN049	GBP	£79.1000	93	XLON	1517189215603091
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:19	GB00BDCPN049	GBP	£79.1000	121	XLON	1517189215603096
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:19	GB00BDCPN049	GBP	£79.0500	43	XLON	1517189215603099
Coca-Cola Europacific Partners PLC	08/09/2026	15:29:19	GB00BDCPN049	GBP	£79.0500	23	XLON	1517189215603100
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:55	GB00BDCPN049	GBP	£79.0500	215	XLON	1517189215603365
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:55	GB00BDCPN049	GBP	£79.0500	35	XLON	1517189215603366
Coca-Cola Europacific Partners PLC	08/09/2026	15:30:55	GB00BDCPN049	GBP	£79.0500	33	XLON	1517189215603367
Coca-Cola Europacific Partners PLC	08/09/2026	15:32:03	GB00BDCPN049	GBP	£79.0500	53	XLON	1517189215603563
Coca-Cola Europacific Partners PLC	08/09/2026	15:33:49	GB00BDCPN049	GBP	£79.0500	72	XLON	1517189215603792
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	62	XLON	1517189215604547
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	285	XLON	1517189215604555
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	35	XLON	1517189215604556
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	88	XLON	1517189215604557

Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	1	XLON	1517189215604558
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	35	XLON	1517189215604559
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	59	XLON	1517189215604560
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	68	XLON	1517189215604561
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	75	XLON	1517189215604562
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	65	XLON	1517189215604563
Coca-Cola Europacific Partners PLC	08/09/2026	15:38:21	GB00BDCPN049	GBP	£79.2000	17	XLON	1517189215604564
Coca-Cola Europacific Partners PLC	08/09/2026	15:39:14	GB00BDCPN049	GBP	£79.1500	60	BATE	100027V2
Coca-Cola Europacific Partners PLC	08/09/2026	15:39:14	GB00BDCPN049	GBP	£79.1500	54	CHIX	110002U4Y
Coca-Cola Europacific Partners PLC	08/09/2026	15:39:14	GB00BDCPN049	GBP	£79.2000	137	XLON	1517189215604713
Coca-Cola Europacific Partners PLC	08/09/2026	15:39:14	GB00BDCPN049	GBP	£79.1500	70	XLON	1517189215604714
Coca-Cola Europacific Partners PLC	08/09/2026	15:39:46	GB00BDCPN049	GBP	£79.1000	181	BATE	100027Z8
Coca-Cola Europacific Partners PLC	08/09/2026	15:39:46	GB00BDCPN049	GBP	£79.1000	78	XLON	1517189215604777
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:21	GB00BDCPN049	GBP	£79.1000	35	XLON	1517189215605094
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:21	GB00BDCPN049	GBP	£79.1000	40	XLON	1517189215605095
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:21	GB00BDCPN049	GBP	£79.1000	158	XLON	1517189215605096
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:21	GB00BDCPN049	GBP	£79.1000	34	XLON	1517189215605097
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:23	GB00BDCPN049	GBP	£79.0500	21	BATE	100028EX
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:36	GB00BDCPN049	GBP	£79.0500	119	BATE	100028H9
Coca-Cola Europacific Partners PLC	08/09/2026	15:41:36	GB00BDCPN049	GBP	£79.0500	75	XLON	1517189215605137
Coca-Cola Europacific Partners PLC	08/09/2026	15:44:30	GB00BDCPN049	GBP	£79.0500	60	XLON	1517189215605560
Coca-Cola Europacific Partners PLC	08/09/2026	15:44:30	GB00BDCPN049	GBP	£79.0500	64	XLON	1517189215605561
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:13	GB00BDCPN049	GBP	£79.1000	158	XLON	1517189215606025
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:13	GB00BDCPN049	GBP	£79.1000	218	XLON	1517189215606026
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:15	GB00BDCPN049	GBP	£79.0500	58	CHIX	110002WLR
Coca-Cola Europacific Partners PLC	08/09/2026	15:46:15	GB00BDCPN049	GBP	£79.0500	70	XLON	1517189215606031
Coca-Cola Europacific Partners PLC	08/09/2026	15:47:53	GB00BDCPN049	GBP	£79.0500	40	XLON	1517189215606369
Coca-Cola Europacific Partners PLC	08/09/2026	15:47:53	GB00BDCPN049	GBP	£79.0500	12	XLON	1517189215606370
Coca-Cola Europacific Partners PLC	08/09/2026	15:48:11	GB00BDCPN049	GBP	£79.0500	35	XLON	1517189215606410
Coca-Cola Europacific Partners PLC	08/09/2026	15:48:11	GB00BDCPN049	GBP	£79.0500	105	XLON	1517189215606411
Coca-Cola Europacific Partners PLC	08/09/2026	15:48:11	GB00BDCPN049	GBP	£79.0500	56	XLON	1517189215606412
Coca-Cola Europacific Partners PLC	08/09/2026	15:48:11	GB00BDCPN049	GBP	£79.0500	45	XLON	1517189215606413
Coca-Cola Europacific Partners PLC	08/09/2026	15:49:21	GB00BDCPN049	GBP	£79.1000	67	XLON	1517189215606645
Coca-Cola Europacific Partners PLC	08/09/2026	15:50:26	GB00BDCPN049	GBP	£79.1000	65	BATE	10002BB8
Coca-Cola Europacific Partners PLC	08/09/2026	15:50:26	GB00BDCPN049	GBP	£79.1000	35	XLON	1517189215606771
Coca-Cola Europacific Partners PLC	08/09/2026	15:50:26	GB00BDCPN049	GBP	£79.1000	38	XLON	1517189215606772
Coca-Cola Europacific Partners PLC	08/09/2026	15:50:51	GB00BDCPN049	GBP	£79.1000	47	XLON	1517189215606831
Coca-Cola Europacific Partners PLC	08/09/2026	15:50:51	GB00BDCPN049	GBP	£79.1000	35	XLON	1517189215606832
Coca-Cola Europacific Partners PLC	08/09/2026	15:50:51	GB00BDCPN049	GBP	£79.1000	18	XLON	1517189215606833
Coca-Cola Europacific Partners PLC	08/09/2026	15:51:31	GB00BDCPN049	GBP	£79.1000	174	XLON	1517189215606934
Coca-Cola Europacific Partners PLC	08/09/2026	15:54:23	GB00BDCPN049	GBP	£79.2000	66	XLON	1517189215607373
Coca-Cola Europacific Partners PLC	08/09/2026	15:54:23	GB00BDCPN049	GBP	£79.2000	35	XLON	1517189215607374
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:07	GB00BDCPN049	GBP	£79.1000	63	BATE	10002CSK
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:07	GB00BDCPN049	GBP	£79.1000	68	CHIX	110002ZRG
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:07	GB00BDCPN049	GBP	£79.1500	55	XLON	1517189215607459
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:07	GB00BDCPN049	GBP	£79.1500	319	XLON	1517189215607466
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:07	GB00BDCPN049	GBP	£79.1500	45	XLON	1517189215607467
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:07	GB00BDCPN049	GBP	£79.1000	83	XLON	1517189215607469
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:11	GB00BDCPN049	GBP	£79.0500	165	BATE	10002CTA
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:11	GB00BDCPN049	GBP	£79.0500	12	BATE	10002CTB
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:11	GB00BDCPN049	GBP	£79.0500	10	BATE	10002CTC
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:11	GB00BDCPN049	GBP	£79.0500	64	XLON	1517189215607481
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:11	GB00BDCPN049	GBP	£79.0500	19	XLON	1517189215607482
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:11	GB00BDCPN049	GBP	£79.0500	2	XLON	1517189215607483
Coca-Cola Europacific Partners PLC	08/09/2026	15:55:14	GB00BDCPN049	GBP	£79.0000	21	BATE	10002CUA
Coca-Cola Europacific Partners PLC	08/09/2026	15:57:25	GB00BDCPN049	GBP	£79.0500	131	XLON	1517189215608112
Coca-Cola Europacific Partners PLC	08/09/2026	15:58:24	GB00BDCPN049	GBP	£79.0000	44	BATE	10002DZV
Coca-Cola Europacific Partners PLC	08/09/2026	15:58:27	GB00BDCPN049	GBP	£79.0000	104	XLON	1517189215608344
Coca-Cola Europacific Partners PLC	08/09/2026	16:01:19	GB00BDCPN049	GBP	£79.0000	80	XLON	1517189215609034
Coca-Cola Europacific Partners PLC	08/09/2026	16:01:19	GB00BDCPN049	GBP	£79.0000	13	XLON	1517189215609035
Coca-Cola Europacific Partners PLC	08/09/2026	16:01:19	GB00BDCPN049	GBP	£79.0000	302	XLON	1517189215609039
Coca-Cola Europacific Partners PLC	08/09/2026	16:01:19	GB00BDCPN049	GBP	£79.0000	11	XLON	1517189215609040
Coca-Cola Europacific Partners PLC	08/09/2026	16:05:06	GB00BDCPN049	GBP	£79.0500	56	CHIX	1100033HD
Coca-Cola Europacific Partners PLC	08/09/2026	16:05:06	GB00BDCPN049	GBP	£79.0500	77	XLON	1517189215609634
Coca-Cola Europacific Partners PLC	08/09/2026	16:05:10	GB00BDCPN049	GBP	£79.0500	268	XLON	1517189215609653
Coca-Cola Europacific Partners PLC	08/09/2026	16:05:10	GB00BDCPN049	GBP	£79.0500	40	XLON	1517189215609654
Coca-Cola Europacific Partners PLC	08/09/2026	16:05:10	GB00BDCPN049	GBP	£79.0500	59	XLON	1517189215609655
Coca-Cola Europacific Partners PLC	08/09/2026	16:06:27	GB00BDCPN049	GBP	£79.0500	58	XLON	1517189215609833
Coca-Cola Europacific Partners PLC	08/09/2026	16:06:27	GB00BDCPN049	GBP	£79.0500	61	XLON	1517189215609834
Coca-Cola Europacific Partners PLC	08/09/2026	16:07:05	GB00BDCPN049	GBP	£79.0000	34	BATE	10002HCT
Coca-Cola Europacific Partners PLC	08/09/2026	16:07:30	GB00BDCPN049	GBP	£79.0500	40	XLON	1517189215610014
Coca-Cola Europacific Partners PLC	08/09/2026	16:07:30	GB00BDCPN049	GBP	£79.0500	144	XLON	1517189215610015
Coca-Cola Europacific Partners PLC	08/09/2026	16:07:30	GB00BDCPN049	GBP	£79.0500	225	XLON	1517189215610016
Coca-Cola Europacific Partners PLC	08/09/2026	16:07:30	GB00BDCPN049	GBP	£79.0500	35	XLON	1517189215610017
Coca-Cola Europacific Partners PLC	08/09/2026	16:07:30	GB00BDCPN049	GBP	£79.0500	53	XLON	1517189215610018
Coca-Cola Europacific Partners PLC	08/09/2026	16:07:30	GB00BDCPN049	GBP	£79.0500	41	XLON	1517189215610019
Coca-Cola Europacific Partners PLC	08/09/2026	16:08:11	GB00BDCPN049	GBP	£79.0500	18	XLON	1517189215610106
Coca-Cola Europacific Partners PLC	08/09/2026	16:08:11	GB00BDCPN049	GBP	£79.0500	33	XLON	1517189215610107
Coca-Cola Europacific Partners PLC	08/09/2026	16:08:29	GB00BDCPN049	GBP	£79.0000	109	BATE	10002HV0
Coca-Cola Europacific Partners PLC	08/09/2026	16:08:29	GB00BDCPN049	GBP	£79.0000	55	XLON	1517189215610122
Coca-Cola Europacific Partners PLC	08/09/2026	16:08:51	GB00BDCPN049	GBP	£79.0000	6	XLON	1517189215610212
Coca-Cola Europacific Partners PLC	08/09/2026	16:08:51	GB00BDCPN049	GBP	£79.0000	80	XLON	1517189215610213
Coca-Cola Europacific Partners PLC	08/09/2026	16:08:51	GB00BDCPN049	GBP	£79.0000	44	XLON	1517189215610214
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:31	GB00BDCPN049	GBP	£79.0000	4	XLON	1517189215610375
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:31	GB00BDCPN049	GBP	£79.0000	61	XLON	1517189215610376
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:31	GB00BDCPN049	GBP	£79.0000	35	XLON	1517189215610377
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:31	GB00BDCPN049	GBP	£79.0000	50	XLON	1517189215610378
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:50	GB00BDCPN049	GBP	£78.9500	57	BATE	10002IEB
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:50	GB00BDCPN049	GBP	£78.9000	30	BATE	10002IEC
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:50	GB00BDCPN049	GBP	£78.9000	10	BATE	10002IED
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:50	GB00BDCPN049	GBP	£78.9000	10	BATE	10002IEE
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:50	GB00BDCPN049	GBP	£78.9000	2	BATE	10002IEI
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:50	GB00BDCPN049	GBP	£78.9500	65	CHIX	1100035AR
Coca-Cola Europacific Partners PLC	08/09/2026	16:09:50	GB00BDCPN049	GBP	£78.9500	88	XLON	1517189215610417
Coca-Cola Europacific Partners PLC	08/09/2026	16:10:13	GB00BDCPN049	GBP	£78.9000	83	XLON	1517189215610458
Coca-Cola Europacific Partners PLC	08/09/2026	16:11:53	GB00BDCPN049	GBP	£78.9000	60	XLON	1517189215610752
Coca-Cola Europacific Partners PLC	08/09/2026	16:11:53	GB00BDCPN049	GBP	£78.9000	35	XLON	1517189215610753
Coca-Cola Europacific Partners PLC	08/09/2026	16:11:53	GB00BDCPN049	GBP	£78.9000	1	XLON	1517189215610754
Coca-Cola Europacific Partners PLC	08/09/2026	16:11:53	GB00BDCPN049	GBP	£78.9000	35	XLON	1517189215610755
Coca-Cola Europacific Partners PLC	08/09/2026	16:11:53	GB00BDCPN049	GBP	£78.9000	17	XLON	1517189215610756
Coca-Cola Europacific Partners PLC	08/09/2026	16:11:54	GB00BDCPN049	GBP	£78.8500	26	BATE	10002J81
Coca-Cola Europacific Partners PLC	08/09/2026	16:12:11	GB00BDCPN049	GBP	£78.9000	37	XLON	1517189215610823
Coca-Cola Europacific Partners PLC	08/09/2026	16:12:11	GB00BDCPN049	GBP	£78.9000	35	XLON	1517189215610824
Coca-Cola Europacific Partners PLC	08/09/2026	16:12:11	GB00BDCPN049	GBP	£78.9000	48	XLON	1517189215610825
Coca-Cola Europacific Partners PLC	08/09/2026	16:12:41	GB00BDCPN049	GBP	£78.9000	59	XLON	1517189215610891
Coca-Cola Europacific Partners PLC	08/09/2026	16:12:41	GB00BDCPN049	GBP	£78.9000	25	XLON	1517189215610892
Coca-Cola Europacific Partners PLC	08/09/2026	16:12:53	GB00BDCPN049	GBP	£78.8500	26	BATE	10002JLB
Coca-Cola Europacific Partners PLC	08/09/2026	16:12:53	GB00BDCPN049	GBP	£78.8500	65	XLON	1517189215610983
Coca-Cola Europacific Partners PLC	08/09/2026	16:13:17	GB00BDCPN049	GBP	£78.8000	18	BATE	10002JRE
Coca-Cola Europacific Partners PLC	08/09/2026	16:13:31	GB00BDCPN049	GBP	£78.8500	71	XLON	1517189215611104
Coca-Cola Europacific Partners PLC	08/09/2026	16:13:31	GB00BDCPN049	GBP	£78.8500	44	XLON	1517189215611105

Coca-Cola Europacific Partners PLC	08/09/2026	16:13:52	GB00BDCPN049	GBP	£78.8000	21	BATE	10002JZI
Coca-Cola Europacific Partners PLC	08/09/2026	16:14:11	GB00BDCPN049	GBP	£78.8500	153	XLON	1517189215611197
Coca-Cola Europacific Partners PLC	08/09/2026	16:14:11	GB00BDCPN049	GBP	£78.8500	12	XLON	1517189215611198
Coca-Cola Europacific Partners PLC	08/09/2026	16:14:37	GB00BDCPN049	GBP	£78.8000	13	BATE	10002KC2
Coca-Cola Europacific Partners PLC	08/09/2026	16:14:37	GB00BDCPN049	GBP	£78.8000	78	XLON	1517189215611459
Coca-Cola Europacific Partners PLC	08/09/2026	16:15:31	GB00BDCPN049	GBP	£78.8000	15	XLON	1517189215611647
Coca-Cola Europacific Partners PLC	08/09/2026	16:15:31	GB00BDCPN049	GBP	£78.8000	35	XLON	1517189215611648
Coca-Cola Europacific Partners PLC	08/09/2026	16:15:46	GB00BDCPN049	GBP	£78.8000	54	XLON	1517189215611710
Coca-Cola Europacific Partners PLC	08/09/2026	16:16:01	GB00BDCPN049	GBP	£78.8000	129	XLON	1517189215611745
Coca-Cola Europacific Partners PLC	08/09/2026	16:16:33	GB00BDCPN049	GBP	£78.8000	54	XLON	1517189215611862
Coca-Cola Europacific Partners PLC	08/09/2026	16:16:37	GB00BDCPN049	GBP	£78.7500	53	BATE	10002L9W
Coca-Cola Europacific Partners PLC	08/09/2026	16:16:37	GB00BDCPN049	GBP	£78.7500	82	XLON	1517189215611880
Coca-Cola Europacific Partners PLC	08/09/2026	16:16:38	GB00BDCPN049	GBP	£78.7000	22	BATE	10002LA5
Coca-Cola Europacific Partners PLC	08/09/2026	16:17:11	GB00BDCPN049	GBP	£78.7500	65	XLON	1517189215611964
Coca-Cola Europacific Partners PLC	08/09/2026	16:17:31	GB00BDCPN049	GBP	£78.7500	72	XLON	1517189215612055
Coca-Cola Europacific Partners PLC	08/09/2026	16:17:43	GB00BDCPN049	GBP	£78.7000	32	BATE	10002LPZ
Coca-Cola Europacific Partners PLC	08/09/2026	16:17:43	GB00BDCPN049	GBP	£78.7000	66	CHIX	1100038QN
Coca-Cola Europacific Partners PLC	08/09/2026	16:17:43	GB00BDCPN049	GBP	£78.7000	76	XLON	1517189215612093
Coca-Cola Europacific Partners PLC	08/09/2026	16:18:17	GB00BDCPN049	GBP	£78.6500	5	BATE	10002LYE
Coca-Cola Europacific Partners PLC	08/09/2026	16:18:17	GB00BDCPN049	GBP	£78.6500	10	BATE	10002LYF
Coca-Cola Europacific Partners PLC	08/09/2026	16:19:08	GB00BDCPN049	GBP	£78.7000	79	XLON	1517189215612385
Coca-Cola Europacific Partners PLC	08/09/2026	16:19:09	GB00BDCPN049	GBP	£78.7000	23	XLON	1517189215612394
Coca-Cola Europacific Partners PLC	08/09/2026	16:20:05	GB00BDCPN049	GBP	£78.7000	73	BATE	10002MSW
Coca-Cola Europacific Partners PLC	08/09/2026	16:20:29	GB00BDCPN049	GBP	£78.7500	10	XLON	1517189215612779
Coca-Cola Europacific Partners PLC	08/09/2026	16:20:36	GB00BDCPN049	GBP	£78.7500	68	XLON	1517189215612791
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:44	GB00BDCPN049	GBP	£78.7500	61	XLON	1517189215613134
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:44	GB00BDCPN049	GBP	£78.7500	174	XLON	1517189215613135
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:44	GB00BDCPN049	GBP	£78.7500	96	XLON	1517189215613136
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:44	GB00BDCPN049	GBP	£78.7500	40	XLON	1517189215613137
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:44	GB00BDCPN049	GBP	£78.7500	35	XLON	1517189215613138
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:44	GB00BDCPN049	GBP	£78.7500	3	XLON	1517189215613139
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:44	GB00BDCPN049	GBP	£78.7500	58	XLON	1517189215613157
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:44	GB00BDCPN049	GBP	£78.7500	44	XLON	1517189215613158
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:45	GB00BDCPN049	GBP	£78.7000	67	BATE	10002NMH
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:45	GB00BDCPN049	GBP	£78.7500	167	XLON	1517189215613170
Coca-Cola Europacific Partners PLC	08/09/2026	16:21:45	GB00BDCPN049	GBP	£78.7000	100	XLON	1517189215613175
Coca-Cola Europacific Partners PLC	08/09/2026	16:22:41	GB00BDCPN049	GBP	£78.7000	1	XLON	1517189215613524
Coca-Cola Europacific Partners PLC	08/09/2026	16:22:41	GB00BDCPN049	GBP	£78.7000	11	XLON	1517189215613525
Coca-Cola Europacific Partners PLC	08/09/2026	16:22:41	GB00BDCPN049	GBP	£78.7000	35	XLON	1517189215613526
Coca-Cola Europacific Partners PLC	08/09/2026	16:22:41	GB00BDCPN049	GBP	£78.7000	5	XLON	1517189215613527
Coca-Cola Europacific Partners PLC	08/09/2026	16:23:05	GB00BDCPN049	GBP	£78.7000	113	XLON	1517189215613657
Coca-Cola Europacific Partners PLC	08/09/2026	16:23:10	GB00BDCPN049	GBP	£78.6500	19	XLON	1517189215613669
Coca-Cola Europacific Partners PLC	08/09/2026	16:23:10	GB00BDCPN049	GBP	£78.6500	33	XLON	1517189215613670
Coca-Cola Europacific Partners PLC	08/09/2026	16:23:19	GB00BDCPN049	GBP	£78.6500	64	BATE	10002OIJ
Coca-Cola Europacific Partners PLC	08/09/2026	16:23:19	GB00BDCPN049	GBP	£78.6000	52	BATE	10002OIM
Coca-Cola Europacific Partners PLC	08/09/2026	16:23:19	GB00BDCPN049	GBP	£78.6500	63	CHIX	110003BJ6
Coca-Cola Europacific Partners PLC	08/09/2026	16:23:19	GB00BDCPN049	GBP	£78.6000	54	XLON	1517189215613692
Coca-Cola Europacific Partners PLC	08/09/2026	16:23:51	GB00BDCPN049	GBP	£78.6000	100	XLON	1517189215613823
Coca-Cola Europacific Partners PLC	08/09/2026	16:24:06	GB00BDCPN049	GBP	£78.5500	18	XLON	1517189215613931
Coca-Cola Europacific Partners PLC	08/09/2026	16:24:06	GB00BDCPN049	GBP	£78.5500	18	XLON	1517189215613932
Coca-Cola Europacific Partners PLC	08/09/2026	16:24:06	GB00BDCPN049	GBP	£78.5500	18	XLON	1517189215613933
Coca-Cola Europacific Partners PLC	08/09/2026	16:24:19	GB00BDCPN049	GBP	£78.5000	52	XLON	1517189215614034
Coca-Cola Europacific Partners PLC	08/09/2026	16:24:56	GB00BDCPN049	GBP	£78.5000	33	XLON	1517189215614171
Coca-Cola Europacific Partners PLC	08/09/2026	16:24:56	GB00BDCPN049	GBP	£78.5000	125	XLON	1517189215614172
Coca-Cola Europacific Partners PLC	08/09/2026	16:25:46	GB00BDCPN049	GBP	£78.5500	85	XLON	1517189215614489
Coca-Cola Europacific Partners PLC	08/09/2026	16:28:52	GB00BDCPN049	GBP	£78.5500	327	XLON	1517189215615569
Coca-Cola Europacific Partners PLC	08/09/2026	16:28:52	GB00BDCPN049	GBP	£78.5500	167	XLON	1517189215615571
Coca-Cola Europacific Partners PLC	08/09/2026	16:28:52	GB00BDCPN049	GBP	£78.5500	36	XLON	1517189215615572
Coca-Cola Europacific Partners PLC	08/09/2026	16:28:52	GB00BDCPN049	GBP	£78.5500	59	XLON	1517189215615573
Coca-Cola Europacific Partners PLC	08/09/2026	16:29:23	GB00BDCPN049	GBP	£78.5000	12	BATE	10002RZK
Coca-Cola Europacific Partners PLC	08/09/2026	16:29:55	GB00BDCPN049	GBP	£78.5000	13	BATE	10002SGL
Coca-Cola Europacific Partners PLC	09/09/2026	09:37:40	GB00BDCPN049	GBP	£78.4500	66	XLON	1517807690854033
Coca-Cola Europacific Partners PLC	09/09/2026	09:44:46	GB00BDCPN049	GBP	£78.4000	93	XLON	1517807690854557
Coca-Cola Europacific Partners PLC	09/09/2026	09:45:31	GB00BDCPN049	GBP	£78.3500	73	XLON	1517807690854659
Coca-Cola Europacific Partners PLC	09/09/2026	09:49:37	GB00BDCPN049	GBP	£78.3000	101	XLON	1517807690854958
Coca-Cola Europacific Partners PLC	09/09/2026	09:58:10	GB00BDCPN049	GBP	£78.2500	99	XLON	1517807690855514
Coca-Cola Europacific Partners PLC	09/09/2026	10:00:45	GB00BDCPN049	GBP	£78.3000	60	XLON	1517807690855658
Coca-Cola Europacific Partners PLC	09/09/2026	10:01:49	GB00BDCPN049	GBP	£78.2500	79	XLON	1517807690855717
Coca-Cola Europacific Partners PLC	09/09/2026	10:10:14	GB00BDCPN049	GBP	£78.2500	82	XLON	1517807690856307
Coca-Cola Europacific Partners PLC	09/09/2026	10:13:24	GB00BDCPN049	GBP	£78.2000	71	XLON	1517807690856543
Coca-Cola Europacific Partners PLC	09/09/2026	10:17:35	GB00BDCPN049	GBP	£78.1500	53	XLON	1517807690856737
Coca-Cola Europacific Partners PLC	09/09/2026	10:20:17	GB00BDCPN049	GBP	£78.2000	92	XLON	1517807690856858
Coca-Cola Europacific Partners PLC	09/09/2026	10:23:09	GB00BDCPN049	GBP	£78.1500	73	XLON	1517807690857049
Coca-Cola Europacific Partners PLC	09/09/2026	10:27:44	GB00BDCPN049	GBP	£78.1000	86	XLON	1517807690857518
Coca-Cola Europacific Partners PLC	09/09/2026	10:30:37	GB00BDCPN049	GBP	£78.2000	80	XLON	1517807690857781
Coca-Cola Europacific Partners PLC	09/09/2026	10:35:25	GB00BDCPN049	GBP	£78.1500	87	XLON	1517807690858264
Coca-Cola Europacific Partners PLC	09/09/2026	10:37:51	GB00BDCPN049	GBP	£78.1000	67	XLON	1517807690858403
Coca-Cola Europacific Partners PLC	09/09/2026	10:46:55	GB00BDCPN049	GBP	£78.1000	91	XLON	1517807690858878
Coca-Cola Europacific Partners PLC	09/09/2026	10:48:20	GB00BDCPN049	GBP	£78.1000	96	XLON	1517807690858974
Coca-Cola Europacific Partners PLC	09/09/2026	10:51:29	GB00BDCPN049	GBP	£78.1500	56	XLON	1517807690859172
Coca-Cola Europacific Partners PLC	09/09/2026	10:54:01	GB00BDCPN049	GBP	£78.1000	54	XLON	1517807690859339
Coca-Cola Europacific Partners PLC	09/09/2026	11:04:26	GB00BDCPN049	GBP	£78.1500	73	XLON	1517807690860206
Coca-Cola Europacific Partners PLC	09/09/2026	11:09:30	GB00BDCPN049	GBP	£78.2000	96	XLON	1517807690860602
Coca-Cola Europacific Partners PLC	09/09/2026	11:11:35	GB00BDCPN049	GBP	£78.1500	52	XLON	1517807690860707
Coca-Cola Europacific Partners PLC	09/09/2026	11:14:27	GB00BDCPN049	GBP	£78.1000	84	XLON	1517807690861011
Coca-Cola Europacific Partners PLC	09/09/2026	11:23:42	GB00BDCPN049	GBP	£78.1000	52	XLON	1517807690861754
Coca-Cola Europacific Partners PLC	09/09/2026	11:25:06	GB00BDCPN049	GBP	£78.0500	56	XLON	1517807690861872
Coca-Cola Europacific Partners PLC	09/09/2026	11:32:13	GB00BDCPN049	GBP	£78.0500	52	XLON	1517807690862393
Coca-Cola Europacific Partners PLC	09/09/2026	11:40:49	GB00BDCPN049	GBP	£78.0500	66	XLON	1517807690863297
Coca-Cola Europacific Partners PLC	09/09/2026	11:45:28	GB00BDCPN049	GBP	£78.1000	79	XLON	1517807690863805
Coca-Cola Europacific Partners PLC	09/09/2026	11:46:40	GB00BDCPN049	GBP	£78.0500	54	XLON	1517807690863886
Coca-Cola Europacific Partners PLC	09/09/2026	11:53:09	GB00BDCPN049	GBP	£78.1000	58	XLON	1517807690864663
Coca-Cola Europacific Partners PLC	09/09/2026	11:56:34	GB00BDCPN049	GBP	£78.2500	56	XLON	1517807690865110
Coca-Cola Europacific Partners PLC	09/09/2026	11:58:31	GB00BDCPN049	GBP	£78.2000	104	XLON	1517807690865220
Coca-Cola Europacific Partners PLC	09/09/2026	12:05:12	GB00BDCPN049	GBP	£78.2000	52	XLON	1517807690865715
Coca-Cola Europacific Partners PLC	09/09/2026	12:07:48	GB00BDCPN049	GBP	£78.1500	52	XLON	1517807690865861
Coca-Cola Europacific Partners PLC	09/09/2026	12:14:29	GB00BDCPN049	GBP	£78.1000	30	XLON	1517807690866272
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Coca-Cola Europacific Partners PLC	09/09/2026	12:22:28	GB00BDCPN049	GBP	£78.1000	70	XLON	1517807690867524
Coca-Cola Europacific Partners PLC	09/09/2026	12:23:15	GB00BDCPN049	GBP	£78.0500	53	XLON	1517807690867650
Coca-Cola Europacific Partners PLC	09/09/2026	12:26:00	GB00BDCPN049	GBP	£78.0500	86	XLON	1517807690868032
Coca-Cola Europacific Partners PLC	09/09/2026	12:28:18	GB00BDCPN049	GBP	£78.0000	53	XLON	1517807690868434
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Coca-Cola Europacific Partners PLC	09/09/2026	12:41:15	GB00BDCPN049	GBP	£77.9000	52	XLON	1517807690869946
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Coca-Cola Europacific Partners PLC	09/09/2026	12:54:11	GB00BDCPN049	GBP	£77.9500	54	XLON	1517807690871596
Coca-Cola Europacific Partners PLC	09/09/2026	12:57:31	GB00BDCPN049	GBP	£77.9500	52	XLON	1517807690871865
Coca-Cola Europacific Partners PLC	09/09/2026	13:00:05	GB00BDCPN049	GBP	£77.9500	53	XLON	1517807690872115
Coca-Cola Europacific Partners PLC	09/09/2026	13:12:05	GB00BDCPN049	GBP	£78.0000	71	XLON	1517807690873304

Coca-Cola Europacific Partners PLC	09/09/2026	13:16:07	GB00BDCPN049	GBP	£78.0500	55	XLON	1517807690873660
Coca-Cola Europacific Partners PLC	09/09/2026	13:18:52	GB00BDCPN049	GBP	£78.0000	83	XLON	1517807690873897
Coca-Cola Europacific Partners PLC	09/09/2026	13:20:52	GB00BDCPN049	GBP	£78.0500	53	XLON	1517807690874167
Coca-Cola Europacific Partners PLC	09/09/2026	13:29:13	GB00BDCPN049	GBP	£78.0500	65	XLON	1517807690874742
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Coca-Cola Europacific Partners PLC	09/09/2026	13:43:15	GB00BDCPN049	GBP	£78.1000	60	XLON	1517807690876012
Coca-Cola Europacific Partners PLC	09/09/2026	13:43:15	GB00BDCPN049	GBP	£78.1000	41	XLON	1517807690876013
Coca-Cola Europacific Partners PLC	09/09/2026	13:52:33	GB00BDCPN049	GBP	£78.1500	96	XLON	1517807690876721
Coca-Cola Europacific Partners PLC	09/09/2026	14:04:52	GB00BDCPN049	GBP	£78.3000	93	XLON	1517807690877992
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:05	GB00BDCPN049	GBP	£78.2500	77	XLON	1517807690878145
Coca-Cola Europacific Partners PLC	09/09/2026	14:06:39	GB00BDCPN049	GBP	£78.2500	91	XLON	1517807690878248
Coca-Cola Europacific Partners PLC	09/09/2026	14:13:07	GB00BDCPN049	GBP	£78.2000	11	XLON	1517807690878940
Coca-Cola Europacific Partners PLC	09/09/2026	14:13:07	GB00BDCPN049	GBP	£78.2000	83	XLON	1517807690878941
Coca-Cola Europacific Partners PLC	09/09/2026	14:20:31	GB00BDCPN049	GBP	£78.3000	63	XLON	1517807690879646
Coca-Cola Europacific Partners PLC	09/09/2026	14:22:30	GB00BDCPN049	GBP	£78.3000	55	XLON	1517807690879905
Coca-Cola Europacific Partners PLC	09/09/2026	14:25:03	GB00BDCPN049	GBP	£78.2500	56	XLON	1517807690880211
Coca-Cola Europacific Partners PLC	09/09/2026	14:26:17	GB00BDCPN049	GBP	£78.3000	82	XLON	1517807690880353
Coca-Cola Europacific Partners PLC	09/09/2026	14:27:42	GB00BDCPN049	GBP	£78.2500	103	XLON	1517807690880525
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Coca-Cola Europacific Partners PLC	09/09/2026	14:33:28	GB00BDCPN049	GBP	£77.6500	51	XLON	1517807690883123
Coca-Cola Europacific Partners PLC	09/09/2026	14:33:28	GB00BDCPN049	GBP	£77.6500	15	XLON	1517807690883124
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Coca-Cola Europacific Partners PLC	09/09/2026	14:37:59	GB00BDCPN049	GBP	£77.5000	11	XLON	1517807690884670
Coca-Cola Europacific Partners PLC	09/09/2026	14:39:04	GB00BDCPN049	GBP	£77.5500	55	XLON	1517807690884981
Coca-Cola Europacific Partners PLC	09/09/2026	14:39:23	GB00BDCPN049	GBP	£77.6000	55	XLON	1517807690885187
Coca-Cola Europacific Partners PLC	09/09/2026	14:40:35	GB00BDCPN049	GBP	£77.7000	58	XLON	1517807690885516
Coca-Cola Europacific Partners PLC	09/09/2026	14:41:22	GB00BDCPN049	GBP	£77.7000	62	XLON	1517807690885692
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Coca-Cola Europacific Partners PLC	09/09/2026	14:42:38	GB00BDCPN049	GBP	£77.7000	61	XLON	1517807690886061
Coca-Cola Europacific Partners PLC	09/09/2026	14:42:57	GB00BDCPN049	GBP	£77.6500	54	XLON	1517807690886170
Coca-Cola Europacific Partners PLC	09/09/2026	14:44:27	GB00BDCPN049	GBP	£77.6500	54	XLON	1517807690886760
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Coca-Cola Europacific Partners PLC	09/09/2026	14:49:02	GB00BDCPN049	GBP	£77.6500	63	XLON	1517807690888031
Coca-Cola Europacific Partners PLC	09/09/2026	14:49:38	GB00BDCPN049	GBP	£77.6500	59	XLON	1517807690888172
Coca-Cola Europacific Partners PLC	09/09/2026	14:51:41	GB00BDCPN049	GBP	£77.7500	85	XLON	1517807690888665
Coca-Cola Europacific Partners PLC	09/09/2026	14:54:10	GB00BDCPN049	GBP	£77.8500	99	XLON	1517807690889182
Coca-Cola Europacific Partners PLC	09/09/2026	14:54:10	GB00BDCPN049	GBP	£77.8000	55	XLON	1517807690889194
Coca-Cola Europacific Partners PLC	09/09/2026	14:54:45	GB00BDCPN049	GBP	£77.8500	54	XLON	1517807690889313
Coca-Cola Europacific Partners PLC	09/09/2026	14:55:24	GB00BDCPN049	GBP	£77.8000	81	XLON	1517807690889475
Coca-Cola Europacific Partners PLC	09/09/2026	14:56:44	GB00BDCPN049	GBP	£77.7500	60	XLON	1517807690889701
Coca-Cola Europacific Partners PLC	09/09/2026	14:57:29	GB00BDCPN049	GBP	£77.7500	62	XLON	1517807690889820
Coca-Cola Europacific Partners PLC	09/09/2026	14:58:53	GB00BDCPN049	GBP	£77.7500	58	XLON	1517807690890036
Coca-Cola Europacific Partners PLC	09/09/2026	14:59:21	GB00BDCPN049	GBP	£77.7500	57	XLON	1517807690890122
Coca-Cola Europacific Partners PLC	09/09/2026	15:00:06	GB00BDCPN049	GBP	£77.9000	54	XLON	1517807690890283
Coca-Cola Europacific Partners PLC	09/09/2026	15:01:10	GB00BDCPN049	GBP	£77.9500	53	XLON	1517807690890619
Coca-Cola Europacific Partners PLC	09/09/2026	15:02:14	GB00BDCPN049	GBP	£78.0500	53	XLON	1517807690890784
Coca-Cola Europacific Partners PLC	09/09/2026	15:03:19	GB00BDCPN049	GBP	£78.0500	54	XLON	1517807690891081
Coca-Cola Europacific Partners PLC	09/09/2026	15:04:48	GB00BDCPN049	GBP	£77.9500	27	XLON	1517807690891362
Coca-Cola Europacific Partners PLC	09/09/2026	15:04:48	GB00BDCPN049	GBP	£77.9500	25	XLON	1517807690891363
Coca-Cola Europacific Partners PLC	09/09/2026	15:05:08	GB00BDCPN049	GBP	£77.9000	58	XLON	1517807690891450
Coca-Cola Europacific Partners PLC	09/09/2026	15:06:35	GB00BDCPN049	GBP	£77.8500	52	XLON	1517807690891646
Coca-Cola Europacific Partners PLC	09/09/2026	15:07:11	GB00BDCPN049	GBP	£77.8000	53	XLON	1517807690891727
Coca-Cola Europacific Partners PLC	09/09/2026	15:09:48	GB00BDCPN049	GBP	£77.7500	52	XLON	1517807690892099
Coca-Cola Europacific Partners PLC	09/09/2026	15:14:05	GB00BDCPN049	GBP	£77.7000	52	XLON	1517807690892841
Coca-Cola Europacific Partners PLC	09/09/2026	15:14:11	GB00BDCPN049	GBP	£77.8500	73	XLON	1517807690892883
Coca-Cola Europacific Partners PLC	09/09/2026	15:14:17	GB00BDCPN049	GBP	£77.8000	72	XLON	1517807690892893
Coca-Cola Europacific Partners PLC	09/09/2026	15:15:30	GB00BDCPN049	GBP	£77.7500	95	XLON	1517807690893195
Coca-Cola Europacific Partners PLC	09/09/2026	15:19:05	GB00BDCPN049	GBP	£77.7500	52	XLON	1517807690893895
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Coca-Cola Europacific Partners PLC	09/09/2026	15:23:25	GB00BDCPN049	GBP	£77.7500	32	XLON	1517807690894805
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Coca-Cola Europacific Partners PLC	09/09/2026	15:25:56	GB00BDCPN049	GBP	£77.6500	52	XLON	1517807690895652
Coca-Cola Europacific Partners PLC	09/09/2026	15:27:32	GB00BDCPN049	GBP	£77.6000	58	XLON	1517807690895941
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:47	GB00BDCPN049	GBP	£77.6500	17	XLON	1517807690896468
Coca-Cola Europacific Partners PLC	09/09/2026	15:29:47	GB00BDCPN049	GBP	£77.6500	41	XLON	1517807690896469
Coca-Cola Europacific Partners PLC	09/09/2026	15:30:29	GB00BDCPN049	GBP	£77.6000	54	XLON	1517807690896634
Coca-Cola Europacific Partners PLC	09/09/2026	15:31:13	GB00BDCPN049	GBP	£77.6500	54	XLON	1517807690896872
Coca-Cola Europacific Partners PLC	09/09/2026	15:31:58	GB00BDCPN049	GBP	£77.6000	58	XLON	1517807690897031
Coca-Cola Europacific Partners PLC	09/09/2026	15:32:12	GB00BDCPN049	GBP	£77.5500	57	XLON	1517807690897093
Coca-Cola Europacific Partners PLC	09/09/2026	15:34:05	GB00BDCPN049	GBP	£77.4000	67	XLON	1517807690897791
Coca-Cola Europacific Partners PLC	09/09/2026	15:36:27	GB00BDCPN049	GBP	£77.3500	59	XLON	1517807690898269
Coca-Cola Europacific Partners PLC	09/09/2026	15:37:27	GB00BDCPN049	GBP	£77.3000	53	XLON	1517807690898523
Coca-Cola Europacific Partners PLC	09/09/2026	15:38:01	GB00BDCPN049	GBP	£77.2500	83	XLON	1517807690898770
Coca-Cola Europacific Partners PLC	09/09/2026	15:40:50	GB00BDCPN049	GBP	£77.2000	14	XLON	1517807690899442
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Coca-Cola Europacific Partners PLC	09/09/2026	15:41:37	GB00BDCPN049	GBP	£77.2000	54	XLON	1517807690899741
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Coca-Cola Europacific Partners PLC	09/09/2026	15:44:19	GB00BDCPN049	GBP	£77.3000	19	XLON	1517807690900348
Coca-Cola Europacific Partners PLC	09/09/2026	15:44:19	GB00BDCPN049	GBP	£77.3000	30	XLON	1517807690900349
Coca-Cola Europacific Partners PLC	09/09/2026	15:44:19	GB00BDCPN049	GBP	£77.3000	17	XLON	1517807690900350
Coca-Cola Europacific Partners PLC	09/09/2026	15:44:19	GB00BDCPN049	GBP	£77.3000	11	XLON	1517807690900351
Coca-Cola Europacific Partners PLC	09/09/2026	15:45:10	GB00BDCPN049	GBP	£77.2500	60	XLON	1517807690900536
Coca-Cola Europacific Partners PLC	09/09/2026	15:49:40	GB00BDCPN049	GBP	£77.2500	88	XLON	1517807690901900
Coca-Cola Europacific Partners PLC	09/09/2026	15:50:40	GB00BDCPN049	GBP	£77.2500	52	XLON	1517807690902084

Coca-Cola Europacific Partners PLC	09/09/2026	15:50:58	GB00BDCPN049	GBP	£77.2500	86	XLON	1517807690902120
Coca-Cola Europacific Partners PLC	09/09/2026	15:53:02	GB00BDCPN049	GBP	£77.2000	56	XLON	1517807690902498
Coca-Cola Europacific Partners PLC	09/09/2026	15:55:18	GB00BDCPN049	GBP	£77.2000	52	XLON	1517807690902920
Coca-Cola Europacific Partners PLC	09/09/2026	15:57:07	GB00BDCPN049	GBP	£77.1500	54	XLON	1517807690903300
Coca-Cola Europacific Partners PLC	09/09/2026	15:58:05	GB00BDCPN049	GBP	£77.1000	58	XLON	1517807690903773
Coca-Cola Europacific Partners PLC	09/09/2026	15:59:22	GB00BDCPN049	GBP	£77.1000	80	XLON	1517807690904071
Coca-Cola Europacific Partners PLC	09/09/2026	16:00:34	GB00BDCPN049	GBP	£77.0500	65	XLON	1517807690904572
Coca-Cola Europacific Partners PLC	09/09/2026	16:01:50	GB00BDCPN049	GBP	£77.0500	22	XLON	1517807690905405
Coca-Cola Europacific Partners PLC	09/09/2026	16:01:50	GB00BDCPN049	GBP	£77.0500	4	XLON	1517807690905406
Coca-Cola Europacific Partners PLC	09/09/2026	16:02:39	GB00BDCPN049	GBP	£77.0500	64	XLON	1517807690905532
Coca-Cola Europacific Partners PLC	09/09/2026	16:03:24	GB00BDCPN049	GBP	£77.1000	99	XLON	1517807690905799
Coca-Cola Europacific Partners PLC	09/09/2026	16:04:59	GB00BDCPN049	GBP	£77.0500	71	XLON	1517807690906152
Coca-Cola Europacific Partners PLC	09/09/2026	16:05:34	GB00BDCPN049	GBP	£77.0500	90	XLON	1517807690906381
Coca-Cola Europacific Partners PLC	09/09/2026	16:06:22	GB00BDCPN049	GBP	£77.0500	53	XLON	1517807690906613
Coca-Cola Europacific Partners PLC	09/09/2026	16:07:51	GB00BDCPN049	GBP	£77.0500	66	XLON	1517807690906975
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Coca-Cola Europacific Partners PLC	09/09/2026	16:08:22	GB00BDCPN049	GBP	£77.0500	2	XLON	1517807690907112
Coca-Cola Europacific Partners PLC	09/09/2026	16:09:48	GB00BDCPN049	GBP	£77.0000	59	XLON	1517807690907424
Coca-Cola Europacific Partners PLC	09/09/2026	16:11:49	GB00BDCPN049	GBP	£77.0500	20	XLON	1517807690907929
Coca-Cola Europacific Partners PLC	09/09/2026	16:11:49	GB00BDCPN049	GBP	£77.0500	20	XLON	1517807690907930
Coca-Cola Europacific Partners PLC	09/09/2026	16:11:49	GB00BDCPN049	GBP	£77.0500	22	XLON	1517807690907931
Coca-Cola Europacific Partners PLC	09/09/2026	16:12:17	GB00BDCPN049	GBP	£77.0500	55	XLON	1517807690908043
Coca-Cola Europacific Partners PLC	09/09/2026	16:13:11	GB00BDCPN049	GBP	£77.0500	53	XLON	1517807690908287
Coca-Cola Europacific Partners PLC	09/09/2026	16:14:33	GB00BDCPN049	GBP	£77.0000	52	XLON	1517807690908730
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Coca-Cola Europacific Partners PLC	09/09/2026	16:23:15	GB00BDCPN049	GBP	£76.8000	91	XLON	1517807690911586
Coca-Cola Europacific Partners PLC	09/09/2026	16:23:25	GB00BDCPN049	GBP	£76.9000	55	XLON	1517807690911653
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Coca-Cola Europacific Partners PLC	09/09/2026	16:28:05	GB00BDCPN049	GBP	£76.9000	39	XLON	1517807690913319
Coca-Cola Europacific Partners PLC	09/09/2026	16:28:43	GB00BDCPN049	GBP	£76.9000	52	XLON	1517807690913523
Coca-Cola Europacific Partners PLC	10/09/2026	08:26:24	GB00BDCPN049	GBP	£76.5500	74	XLON	1518426166139235
Coca-Cola Europacific Partners PLC	10/09/2026	08:28:41	GB00BDCPN049	GBP	£76.6500	9	XLON	1518426166139478
Coca-Cola Europacific Partners PLC	10/09/2026	08:28:41	GB00BDCPN049	GBP	£76.6500	80	XLON	1518426166139479
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Coca-Cola Europacific Partners PLC	10/09/2026	08:39:21	GB00BDCPN049	GBP	£76.8000	97	XLON	1518426166140711
Coca-Cola Europacific Partners PLC	10/09/2026	08:41:00	GB00BDCPN049	GBP	£76.7500	65	XLON	1518426166140835
Coca-Cola Europacific Partners PLC	10/09/2026	08:47:57	GB00BDCPN049	GBP	£76.7000	80	XLON	1518426166141358
Coca-Cola Europacific Partners PLC	10/09/2026	08:52:27	GB00BDCPN049	GBP	£76.6500	98	XLON	1518426166141781
Coca-Cola Europacific Partners PLC	10/09/2026	08:56:00	GB00BDCPN049	GBP	£76.6000	62	XLON	1518426166142068
Coca-Cola Europacific Partners PLC	10/09/2026	08:57:55	GB00BDCPN049	GBP	£76.6500	62	XLON	1518426166142185
Coca-Cola Europacific Partners PLC	10/09/2026	09:00:10	GB00BDCPN049	GBP	£76.6000	53	XLON	1518426166142299
Coca-Cola Europacific Partners PLC	10/09/2026	09:24:28	GB00BDCPN049	GBP	£76.7000	70	XLON	1518426166144248
Coca-Cola Europacific Partners PLC	10/09/2026	09:31:41	GB00BDCPN049	GBP	£76.7000	56	XLON	1518426166144668
Coca-Cola Europacific Partners PLC	10/09/2026	09:42:23	GB00BDCPN049	GBP	£76.7000	55	XLON	1518426166145443
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Coca-Cola Europacific Partners PLC	10/09/2026	09:56:05	GB00BDCPN049	GBP	£76.7500	31	XLON	1518426166146466
Coca-Cola Europacific Partners PLC	10/09/2026	09:56:05	GB00BDCPN049	GBP	£76.7500	27	XLON	1518426166146467
Coca-Cola Europacific Partners PLC	10/09/2026	09:56:06	GB00BDCPN049	GBP	£76.7500	31	XLON	1518426166146468
Coca-Cola Europacific Partners PLC	10/09/2026	09:56:06	GB00BDCPN049	GBP	£76.7500	26	XLON	1518426166146469
Coca-Cola Europacific Partners PLC	10/09/2026	09:56:06	GB00BDCPN049	GBP	£76.7500	27	XLON	1518426166146470
Coca-Cola Europacific Partners PLC	10/09/2026	09:56:07	GB00BDCPN049	GBP	£76.7500	31	XLON	1518426166146475
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Coca-Cola Europacific Partners PLC	10/09/2026	09:58:24	GB00BDCPN049	GBP	£76.7000	68	XLON	1518426166146654
Coca-Cola Europacific Partners PLC	10/09/2026	10:02:33	GB00BDCPN049	GBP	£76.8000	40	XLON	1518426166146904
Coca-Cola Europacific Partners PLC	10/09/2026	10:02:34	GB00BDCPN049	GBP	£76.8000	34	XLON	1518426166146907
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Coca-Cola Europacific Partners PLC	10/09/2026	10:10:58	GB00BDCPN049	GBP	£76.7500	73	XLON	1518426166147578
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:18	GB00BDCPN049	GBP	£76.8500	84	XLON	1518426166147715
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:28	GB00BDCPN049	GBP	£76.8500	40	XLON	1518426166147743
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:28	GB00BDCPN049	GBP	£76.8500	67	XLON	1518426166147744
Coca-Cola Europacific Partners PLC	10/09/2026	10:13:29	GB00BDCPN049	GBP	£76.8500	40	XLON	1518426166147745
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Coca-Cola Europacific Partners PLC	10/09/2026	10:19:15	GB00BDCPN049	GBP	£76.9000	70	XLON	1518426166148051
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:20	GB00BDCPN049	GBP	£77.0000	19	XLON	1518426166148420
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:22	GB00BDCPN049	GBP	£77.0000	27	XLON	1518426166148432
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:33	GB00BDCPN049	GBP	£77.0000	19	XLON	1518426166148447
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Coca-Cola Europacific Partners PLC	10/09/2026	10:25:41	GB00BDCPN049	GBP	£77.0000	38	XLON	1518426166148483
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:41	GB00BDCPN049	GBP	£77.0000	48	XLON	1518426166148484
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:41	GB00BDCPN049	GBP	£77.0000	19	XLON	1518426166148485
Coca-Cola Europacific Partners PLC	10/09/2026	10:25:41	GB00BDCPN049	GBP	£77.0000	3	XLON	1518426166148486
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Coca-Cola Europacific Partners PLC	10/09/2026	10:46:09	GB00BDCPN049	GBP	£77.1000	55	XLON	1518426166149793
Coca-Cola Europacific Partners PLC	10/09/2026	11:00:29	GB00BDCPN049	GBP	£77.2000	49	XLON	1518426166150973
Coca-Cola Europacific Partners PLC	10/09/2026	11:00:29	GB00BDCPN049	GBP	£77.2000	41	XLON	1518426166150974
Coca-Cola Europacific Partners PLC	10/09/2026	11:01:43	GB00BDCPN049	GBP	£77.2000	28	XLON	1518426166151319
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:00	GB00BDCPN049	GBP	£77.2000	2	XLON	1518426166151331
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:45	GB00BDCPN049	GBP	£77.2000	84	XLON	1518426166151434
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:45	GB00BDCPN049	GBP	£77.2000	25	XLON	1518426166151437
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:45	GB00BDCPN049	GBP	£77.2000	50	XLON	1518426166151438
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:45	GB00BDCPN049	GBP	£77.2000	23	XLON	1518426166151439
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:45	GB00BDCPN049	GBP	£77.2000	38	XLON	1518426166151440
Coca-Cola Europacific Partners PLC	10/09/2026	11:02:45	GB00BDCPN049	GBP	£77.1500	27	XLON	1518426166151443
Coca-Cola Europacific Partners PLC	10/09/2026	11:07:04	GB00BDCPN049	GBP	£77.2500	93	XLON	1518426166152302
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:16	GB00BDCPN049	GBP	£77.3500	35	XLON	1518426166154308

Coca-Cola Europacific Partners PLC	10/09/2026	11:22:16	GB00BDCPN049	GBP	£77.3500	41	XLON	1518426166154309
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:16	GB00BDCPN049	GBP	£77.3500	30	XLON	1518426166154310
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:19	GB00BDCPN049	GBP	£77.3500	35	XLON	1518426166154319
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:21	GB00BDCPN049	GBP	£77.3500	35	XLON	1518426166154320
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:21	GB00BDCPN049	GBP	£77.3500	62	XLON	1518426166154321
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:21	GB00BDCPN049	GBP	£77.3500	32	XLON	1518426166154322
Coca-Cola Europacific Partners PLC	10/09/2026	11:22:21	GB00BDCPN049	GBP	£77.3500	11	XLON	1518426166154323
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Coca-Cola Europacific Partners PLC	10/09/2026	11:23:36	GB00BDCPN049	GBP	£77.3500	35	XLON	1518426166154444
Coca-Cola Europacific Partners PLC	10/09/2026	11:23:36	GB00BDCPN049	GBP	£77.3500	29	XLON	1518426166154445
Coca-Cola Europacific Partners PLC	10/09/2026	11:23:50	GB00BDCPN049	GBP	£77.3500	2	XLON	1518426166154475
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Coca-Cola Europacific Partners PLC	10/09/2026	11:31:59	GB00BDCPN049	GBP	£77.4000	172	XLON	1518426166155445
Coca-Cola Europacific Partners PLC	10/09/2026	11:31:59	GB00BDCPN049	GBP	£77.4000	9	XLON	1518426166155446
Coca-Cola Europacific Partners PLC	10/09/2026	11:35:15	GB00BDCPN049	GBP	£77.3500	47	XLON	1518426166155828
Coca-Cola Europacific Partners PLC	10/09/2026	11:35:16	GB00BDCPN049	GBP	£77.3500	36	XLON	1518426166155829
Coca-Cola Europacific Partners PLC	10/09/2026	11:35:26	GB00BDCPN049	GBP	£77.3000	84	XLON	1518426166155849
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:18	GB00BDCPN049	GBP	£77.4000	21	XLON	1518426166156481
Coca-Cola Europacific Partners PLC	10/09/2026	11:39:18	GB00BDCPN049	GBP	£77.4000	63	XLON	1518426166156482
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Coca-Cola Europacific Partners PLC	10/09/2026	11:59:34	GB00BDCPN049	GBP	£77.3500	82	XLON	1518426166159196
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Coca-Cola Europacific Partners PLC	10/09/2026	11:59:39	GB00BDCPN049	GBP	£77.3500	27	XLON	1518426166159226
Coca-Cola Europacific Partners PLC	10/09/2026	11:59:39	GB00BDCPN049	GBP	£77.3500	26	XLON	1518426166159227
Coca-Cola Europacific Partners PLC	10/09/2026	11:59:39	GB00BDCPN049	GBP	£77.3500	18	XLON	1518426166159228
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Coca-Cola Europacific Partners PLC	10/09/2026	12:13:05	GB00BDCPN049	GBP	£77.3500	66	XLON	1518426166160661
Coca-Cola Europacific Partners PLC	10/09/2026	12:13:05	GB00BDCPN049	GBP	£77.3500	63	XLON	1518426166160669
Coca-Cola Europacific Partners PLC	10/09/2026	12:13:06	GB00BDCPN049	GBP	£77.3000	5	XLON	1518426166160675
Coca-Cola Europacific Partners PLC	10/09/2026	12:13:06	GB00BDCPN049	GBP	£77.3000	83	XLON	1518426166160676
Coca-Cola Europacific Partners PLC	10/09/2026	12:16:04	GB00BDCPN049	GBP	£77.3500	90	XLON	1518426166160944
Coca-Cola Europacific Partners PLC	10/09/2026	12:16:24	GB00BDCPN049	GBP	£77.3000	88	XLON	1518426166160969
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Coca-Cola Europacific Partners PLC	10/09/2026	12:21:55	GB00BDCPN049	GBP	£77.3000	29	XLON	1518426166161581
Coca-Cola Europacific Partners PLC	10/09/2026	12:28:03	GB00BDCPN049	GBP	£77.3000	57	XLON	1518426166162256
Coca-Cola Europacific Partners PLC	10/09/2026	12:28:03	GB00BDCPN049	GBP	£77.3000	26	XLON	1518426166162257
Coca-Cola Europacific Partners PLC	10/09/2026	12:44:31	GB00BDCPN049	GBP	£77.4000	64	XLON	1518426166163539
Coca-Cola Europacific Partners PLC	10/09/2026	12:44:51	GB00BDCPN049	GBP	£77.4000	69	XLON	1518426166163586
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:33	GB00BDCPN049	GBP	£77.3500	79	XLON	1518426166163658
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:33	GB00BDCPN049	GBP	£77.3500	56	XLON	1518426166163661
Coca-Cola Europacific Partners PLC	10/09/2026	12:45:33	GB00BDCPN049	GBP	£77.3000	75	XLON	1518426166163663
Coca-Cola Europacific Partners PLC	10/09/2026	12:55:45	GB00BDCPN049	GBP	£77.3500	27	XLON	1518426166164570
Coca-Cola Europacific Partners PLC	10/09/2026	12:55:45	GB00BDCPN049	GBP	£77.3500	23	XLON	1518426166164571
Coca-Cola Europacific Partners PLC	10/09/2026	12:55:45	GB00BDCPN049	GBP	£77.3500	40	XLON	1518426166164572
Coca-Cola Europacific Partners PLC	10/09/2026	12:55:45	GB00BDCPN049	GBP	£77.3500	63	XLON	1518426166164573
Coca-Cola Europacific Partners PLC	10/09/2026	12:59:44	GB00BDCPN049	GBP	£77.3500	63	XLON	1518426166165080
Coca-Cola Europacific Partners PLC	10/09/2026	12:59:44	GB00BDCPN049	GBP	£77.3500	32	XLON	1518426166165081
Coca-Cola Europacific Partners PLC	10/09/2026	12:59:44	GB00BDCPN049	GBP	£77.3500	47	XLON	1518426166165082
Coca-Cola Europacific Partners PLC	10/09/2026	12:59:44	GB00BDCPN049	GBP	£77.3500	41	XLON	1518426166165083
Coca-Cola Europacific Partners PLC	10/09/2026	12:59:44	GB00BDCPN049	GBP	£77.3500	31	XLON	1518426166165084
Coca-Cola Europacific Partners PLC	10/09/2026	12:59:44	GB00BDCPN049	GBP	£77.3500	38	XLON	1518426166165085
Coca-Cola Europacific Partners PLC	10/09/2026	13:01:23	GB00BDCPN049	GBP	£77.3000	81	XLON	1518426166165450
Coca-Cola Europacific Partners PLC	10/09/2026	13:02:04	GB00BDCPN049	GBP	£77.2500	54	XLON	1518426166165614
Coca-Cola Europacific Partners PLC	10/09/2026	13:09:30	GB00BDCPN049	GBP	£77.2500	89	XLON	1518426166166536
Coca-Cola Europacific Partners PLC	10/09/2026	13:14:15	GB00BDCPN049	GBP	£77.2500	64	XLON	1518426166166894
Coca-Cola Europacific Partners PLC	10/09/2026	13:20:03	GB00BDCPN049	GBP	£77.2500	16	XLON	1518426166167695
Coca-Cola Europacific Partners PLC	10/09/2026	13:20:03	GB00BDCPN049	GBP	£77.2500	44	XLON	1518426166167696
Coca-Cola Europacific Partners PLC	10/09/2026	13:20:03	GB00BDCPN049	GBP	£77.2500	65	XLON	1518426166167697
Coca-Cola Europacific Partners PLC	10/09/2026	13:20:03	GB00BDCPN049	GBP	£77.2500	23	XLON	1518426166167698
Coca-Cola Europacific Partners PLC	10/09/2026	13:21:51	GB00BDCPN049	GBP	£77.2000	57	XLON	1518426166168318
Coca-Cola Europacific Partners PLC	10/09/2026	13:22:34	GB00BDCPN049	GBP	£77.2500	83	XLON	1518426166168505
Coca-Cola Europacific Partners PLC	10/09/2026	13:31:03	GB00BDCPN049	GBP	£77.3000	28	XLON	1518426166169767
Coca-Cola Europacific Partners PLC	10/09/2026	13:31:03	GB00BDCPN049	GBP	£77.3000	10	XLON	1518426166169768
Coca-Cola Europacific Partners PLC	10/09/2026	13:32:21	GB00BDCPN049	GBP	£77.2500	76	XLON	1518426166170187
Coca-Cola Europacific Partners PLC	10/09/2026	13:32:21	GB00BDCPN049	GBP	£77.2000	22	XLON	1518426166170193
Coca-Cola Europacific Partners PLC	10/09/2026	13:32:21	GB00BDCPN049	GBP	£77.2000	75	XLON	1518426166170194
Coca-Cola Europacific Partners PLC	10/09/2026	13:41:40	GB00BDCPN049	GBP	£77.3000	17	XLON	1518426166171661
Coca-Cola Europacific Partners PLC	10/09/2026	13:41:40	GB00BDCPN049	GBP	£77.3000	18	XLON	1518426166171662
Coca-Cola Europacific Partners PLC	10/09/2026	13:41:41	GB00BDCPN049	GBP	£77.3000	18	XLON	1518426166171663
Coca-Cola Europacific Partners PLC	10/09/2026	13:41:45	GB00BDCPN049	GBP	£77.3000	18	XLON	1518426166171684
Coca-Cola Europacific Partners PLC	10/09/2026	13:41:46	GB00BDCPN049	GBP	£77.3000	18	XLON	1518426166171696
Coca-Cola Europacific Partners PLC	10/09/2026	13:41:53	GB00BDCPN049	GBP	£77.3000	50	XLON	1518426166171709
Coca-Cola Europacific Partners PLC	10/09/2026	13:43:43	GB00BDCPN049	GBP	£77.3000	14	XLON	1518426166171897
Coca-Cola Europacific Partners PLC	10/09/2026	13:44:23	GB00BDCPN049	GBP	£77.3000	16	XLON	1518426166172006
Coca-Cola Europacific Partners PLC	10/09/2026	13:44:23	GB00BDCPN049	GBP	£77.3000	23	XLON	1518426166172007
Coca-Cola Europacific Partners PLC	10/09/2026	13:44:23	GB00BDCPN049	GBP	£77.3000	11	XLON	1518426166172008
Coca-Cola Europacific Partners PLC	10/09/2026	13:44:43	GB00BDCPN049	GBP	£77.2500	77	XLON	1518426166172056
Coca-Cola Europacific Partners PLC	10/09/2026	13:45:37	GB00BDCPN049	GBP	£77.2000	98	XLON	1518426166172172
Coca-Cola Europacific Partners PLC	10/09/2026	13:51:24	GB00BDCPN049	GBP	£77.3000	86	XLON	1518426166173092
Coca-Cola Europacific Partners PLC	10/09/2026	13:58:17	GB00BDCPN049	GBP	£77.4000	14	XLON	1518426166174258
Coca-Cola Europacific Partners PLC	10/09/2026	13:58:17	GB00BDCPN049	GBP	£77.4000	18	XLON	1518426166174259
Coca-Cola Europacific Partners PLC	10/09/2026	13:58:17	GB00BDCPN049	GBP	£77.4000	42	XLON	1518426166174260
Coca-Cola Europacific Partners PLC	10/09/2026	13:58:17	GB00BDCPN049	GBP	£77.4000	46	XLON	1518426166174261
Coca-Cola Europacific Partners PLC	10/09/2026	14:00:50	GB00BDCPN049	GBP	£77.4000	18	XLON	1518426166174643
Coca-Cola Europacific Partners PLC	10/09/2026	14:00:50	GB00BDCPN049	GBP	£77.4000	34	XLON	1518426166174644
Coca-Cola Europacific Partners PLC	10/09/2026	14:01:50	GB00BDCPN049	GBP	£77.3500	78	XLON	1518426166174837
Coca-Cola Europacific Partners PLC	10/09/2026	14:05:02	GB00BDCPN049	GBP	£77.3000	87	XLON	1518426166175302
Coca-Cola Europacific Partners PLC	10/09/2026	14:05:02	GB00BDCPN049	GBP	£77.3000	7	XLON	1518426166175303
Coca-Cola Europacific Partners PLC	10/09/2026	14:05:03	GB00BDCPN049	GBP	£77.2500	74	XLON	1518426166175313
Coca-Cola Europacific Partners PLC	10/09/2026	14:13:19	GB00BDCPN049	GBP	£77.3000	9	XLON	1518426166176424
Coca-Cola Europacific Partners PLC	10/09/2026	14:13:19	GB00BDCPN049	GBP	£77.3000	26	XLON	1518426166176425
Coca-Cola Europacific Partners PLC	10/09/2026	14:15:13	GB00BDCPN049	GBP	£77.3500	22	XLON	1518426166176600
Coca-Cola Europacific Partners PLC	10/09/2026	14:15:13	GB00BDCPN049	GBP	£77.3500	8	XLON	1518426166176601
Coca-Cola Europacific Partners PLC	10/09/2026	14:15:13	GB00BDCPN049	GBP	£77.3500	9	XLON	1518426166176602
Coca-Cola Europacific Partners PLC	10/09/2026	14:15:28	GB00BDCPN049	GBP	£77.3500	17	XLON	1518426166176626
Coca-Cola Europacific Partners PLC	10/09/2026	14:15:28	GB00BDCPN049	GBP	£77.3500	25	XLON	1518426166176627
Coca-Cola Europacific Partners PLC	10/09/2026	14:15:29	GB00BDCPN049	GBP	£77.3500	53	XLON	1518426166176628
Coca-Cola Europacific Partners PLC	10/09/2026	14:15:29	GB00BDCPN049	GBP	£77.3500	27	XLON	1518426166176629
Coca-Cola Europacific Partners PLC	10/09/2026	14:15:29	GB00BDCPN049	GBP	£77.3500	9	XLON	1518426166176630
Coca-Cola Europacific Partners PLC	10/09/2026	14:15:29	GB00BDCPN049	GBP	£77.3500	1	XLON	1518426166176631
Coca-Cola Europacific Partners PLC	10/09/2026	14:17:33	GB00BDCPN049	GBP	£77.3500	10	XLON	1518426166176907
Coca-Cola Europacific Partners PLC	10/09/2026	14:17:33	GB00BDCPN049	GBP	£77.3500	41	XLON	1518426166176908
Coca-Cola Europacific Partners PLC	10/09/2026	14:17:33	GB00BDCPN049	GBP	£77.3500	17	XLON	1518426166176909
Coca-Cola Europacific Partners PLC	10/09/2026	14:17:33	GB00BDCPN049	GBP	£77.3500	40	XLON	1518426166176910
Coca-Cola Europacific Partners PLC	10/09/2026	14:17:33	GB00BDCPN049	GBP	£77.3500	14	XLON	1518426166176911
Coca-Cola Europacific Partners PLC	10/09/2026	14:17:33	GB00BDCPN049	GBP	£77.3500	44	XLON	1518426166176912
Coca-Cola Europacific Partners PLC	10/09/2026	14:17:33	GB00BDCPN049	GBP	£77.3500	9	XLON	1518426166176913
Coca-Cola Europacific Partners PLC	10/09/2026	14:18:19	GB00BDCPN049	GBP	£77.3000	56	XLON	1518426166177012

Coca-Cola Europacific Partners PLC	10/09/2026	14:19:38	GB00BDCPN049	GBP	£77.2500	74	XLON	1518426166177154
Coca-Cola Europacific Partners PLC	10/09/2026	14:20:40	GB00BDCPN049	GBP	£77.2500	52	XLON	1518426166177281
Coca-Cola Europacific Partners PLC	10/09/2026	14:26:13	GB00BDCPN049	GBP	£77.4000	20	XLON	1518426166178008
Coca-Cola Europacific Partners PLC	10/09/2026	14:26:13	GB00BDCPN049	GBP	£77.4000	40	XLON	1518426166178009
Coca-Cola Europacific Partners PLC	10/09/2026	14:26:13	GB00BDCPN049	GBP	£77.4000	14	XLON	1518426166178010
Coca-Cola Europacific Partners PLC	10/09/2026	14:27:40	GB00BDCPN049	GBP	£77.3000	53	XLON	1518426166178243
Coca-Cola Europacific Partners PLC	10/09/2026	14:27:40	GB00BDCPN049	GBP	£77.2500	96	XLON	1518426166178256
Coca-Cola Europacific Partners PLC	10/09/2026	14:27:40	GB00BDCPN049	GBP	£77.2000	58	XLON	1518426166178263
Coca-Cola Europacific Partners PLC	10/09/2026	14:27:44	GB00BDCPN049	GBP	£77.2500	75	XLON	1518426166178335
Coca-Cola Europacific Partners PLC	10/09/2026	14:27:50	GB00BDCPN049	GBP	£77.2000	66	XLON	1518426166178379
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:00	GB00BDCPN049	GBP	£77.1500	64	XLON	1518426166178410
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:00	GB00BDCPN049	GBP	£77.1000	88	XLON	1518426166178426
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:00	GB00BDCPN049	GBP	£77.0500	96	XLON	1518426166178432
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:00	GB00BDCPN049	GBP	£76.9500	73	XLON	1518426166178460
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:00	GB00BDCPN049	GBP	£76.9500	20	XLON	1518426166178461
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:02	GB00BDCPN049	GBP	£77.0000	92	XLON	1518426166178550
Coca-Cola Europacific Partners PLC	10/09/2026	14:28:38	GB00BDCPN049	GBP	£76.9500	26	XLON	1518426166178687
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:01	GB00BDCPN049	GBP	£76.9500	1	XLON	1518426166178713
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:30	GB00BDCPN049	GBP	£76.9500	9	XLON	1518426166178797
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:30	GB00BDCPN049	GBP	£76.9500	24	XLON	1518426166178798
Coca-Cola Europacific Partners PLC	10/09/2026	14:29:30	GB00BDCPN049	GBP	£76.9500	35	XLON	1518426166178799
Coca-Cola Europacific Partners PLC	10/09/2026	14:30:04	GB00BDCPN049	GBP	£76.9500	8	XLON	1518426166179513
Coca-Cola Europacific Partners PLC	10/09/2026	14:30:05	GB00BDCPN049	GBP	£76.9500	66	XLON	1518426166179545
Coca-Cola Europacific Partners PLC	10/09/2026	14:30:05	GB00BDCPN049	GBP	£76.9000	51	XLON	1518426166179563
Coca-Cola Europacific Partners PLC	10/09/2026	14:30:10	GB00BDCPN049	GBP	£77.0000	55	XLON	1518426166179682
Coca-Cola Europacific Partners PLC	10/09/2026	14:30:10	GB00BDCPN049	GBP	£76.9500	14	XLON	1518426166179693
Coca-Cola Europacific Partners PLC	10/09/2026	14:30:10	GB00BDCPN049	GBP	£76.9500	34	XLON	1518426166179694
Coca-Cola Europacific Partners PLC	10/09/2026	14:30:15	GB00BDCPN049	GBP	£77.0500	55	XLON	1518426166179799
Coca-Cola Europacific Partners PLC	10/09/2026	14:30:32	GB00BDCPN049	GBP	£77.0000	54	XLON	1518426166180088
Coca-Cola Europacific Partners PLC	10/09/2026	14:33:14	GB00BDCPN049	GBP	£77.5000	71	XLON	1518426166182003
Coca-Cola Europacific Partners PLC	10/09/2026	14:33:31	GB00BDCPN049	GBP	£77.4500	60	XLON	1518426166182230
Coca-Cola Europacific Partners PLC	10/09/2026	14:34:17	GB00BDCPN049	GBP	£77.5000	69	XLON	1518426166182756
Coca-Cola Europacific Partners PLC	10/09/2026	14:35:03	GB00BDCPN049	GBP	£77.4500	84	XLON	1518426166182996
Coca-Cola Europacific Partners PLC	10/09/2026	14:35:03	GB00BDCPN049	GBP	£77.4000	50	XLON	1518426166183002
Coca-Cola Europacific Partners PLC	10/09/2026	14:35:03	GB00BDCPN049	GBP	£77.4000	23	XLON	1518426166183003
Coca-Cola Europacific Partners PLC	10/09/2026	14:35:42	GB00BDCPN049	GBP	£77.5000	82	XLON	1518426166183186
Coca-Cola Europacific Partners PLC	10/09/2026	14:35:43	GB00BDCPN049	GBP	£77.4500	76	XLON	1518426166183190
Coca-Cola Europacific Partners PLC	10/09/2026	14:37:14	GB00BDCPN049	GBP	£77.5500	56	XLON	1518426166183577
Coca-Cola Europacific Partners PLC	10/09/2026	14:38:45	GB00BDCPN049	GBP	£77.6500	76	XLON	1518426166184230
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:14	GB00BDCPN049	GBP	£77.6000	89	XLON	1518426166184399
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:26	GB00BDCPN049	GBP	£77.5500	69	XLON	1518426166184443
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:40	GB00BDCPN049	GBP	£77.5000	17	XLON	1518426166184472
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:40	GB00BDCPN049	GBP	£77.5000	43	XLON	1518426166184473
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:42	GB00BDCPN049	GBP	£77.4500	100	XLON	1518426166184482
Coca-Cola Europacific Partners PLC	10/09/2026	14:39:56	GB00BDCPN049	GBP	£77.4000	58	XLON	1518426166184538
Coca-Cola Europacific Partners PLC	10/09/2026	14:40:18	GB00BDCPN049	GBP	£77.3500	56	XLON	1518426166184677
Coca-Cola Europacific Partners PLC	10/09/2026	14:40:27	GB00BDCPN049	GBP	£77.3000	19	XLON	1518426166184698
Coca-Cola Europacific Partners PLC	10/09/2026	14:40:27	GB00BDCPN049	GBP	£77.3000	7	XLON	1518426166184699
Coca-Cola Europacific Partners PLC	10/09/2026	14:40:27	GB00BDCPN049	GBP	£77.3000	31	XLON	1518426166184700
Coca-Cola Europacific Partners PLC	10/09/2026	14:41:33	GB00BDCPN049	GBP	£77.4000	91	XLON	1518426166185137
Coca-Cola Europacific Partners PLC	10/09/2026	14:41:52	GB00BDCPN049	GBP	£77.4500	56	XLON	1518426166185245
Coca-Cola Europacific Partners PLC	10/09/2026	14:42:02	GB00BDCPN049	GBP	£77.5000	84	XLON	1518426166185315
Coca-Cola Europacific Partners PLC	10/09/2026	14:43:08	GB00BDCPN049	GBP	£77.5500	97	XLON	1518426166185695
Coca-Cola Europacific Partners PLC	10/09/2026	14:44:56	GB00BDCPN049	GBP	£77.5000	68	XLON	1518426166186122
Coca-Cola Europacific Partners PLC	10/09/2026	14:45:41	GB00BDCPN049	GBP	£77.5500	70	XLON	1518426166186284
Coca-Cola Europacific Partners PLC	10/09/2026	14:46:06	GB00BDCPN049	GBP	£77.5000	94	XLON	1518426166186361
Coca-Cola Europacific Partners PLC	10/09/2026	14:46:21	GB00BDCPN049	GBP	£77.4500	64	XLON	1518426166186429
Coca-Cola Europacific Partners PLC	10/09/2026	14:47:09	GB00BDCPN049	GBP	£77.4000	51	XLON	1518426166186552
Coca-Cola Europacific Partners PLC	10/09/2026	14:47:22	GB00BDCPN049	GBP	£77.3500	18	XLON	1518426166186592
Coca-Cola Europacific Partners PLC	10/09/2026	14:47:22	GB00BDCPN049	GBP	£77.3500	51	XLON	1518426166186593
Coca-Cola Europacific Partners PLC	10/09/2026	14:49:03	GB00BDCPN049	GBP	£77.3000	58	XLON	1518426166186953
Coca-Cola Europacific Partners PLC	10/09/2026	14:49:08	GB00BDCPN049	GBP	£77.2500	84	XLON	1518426166186971
Coca-Cola Europacific Partners PLC	10/09/2026	14:49:35	GB00BDCPN049	GBP	£77.2000	76	XLON	1518426166187084
Coca-Cola Europacific Partners PLC	10/09/2026	14:49:35	GB00BDCPN049	GBP	£77.2000	23	XLON	1518426166187085
Coca-Cola Europacific Partners PLC	10/09/2026	14:52:01	GB00BDCPN049	GBP	£77.5000	97	XLON	1518426166187731
Coca-Cola Europacific Partners PLC	10/09/2026	14:52:03	GB00BDCPN049	GBP	£77.4500	51	XLON	1518426166187740
Coca-Cola Europacific Partners PLC	10/09/2026	14:52:05	GB00BDCPN049	GBP	£77.4000	100	XLON	1518426166187759
Coca-Cola Europacific Partners PLC	10/09/2026	14:52:17	GB00BDCPN049	GBP	£77.3500	32	XLON	1518426166187784
Coca-Cola Europacific Partners PLC	10/09/2026	14:52:17	GB00BDCPN049	GBP	£77.3500	59	XLON	1518426166187785
Coca-Cola Europacific Partners PLC	10/09/2026	14:52:31	GB00BDCPN049	GBP	£77.3000	56	XLON	1518426166187825
Coca-Cola Europacific Partners PLC	10/09/2026	14:52:47	GB00BDCPN049	GBP	£77.2500	69	XLON	1518426166187908
Coca-Cola Europacific Partners PLC	10/09/2026	14:53:46	GB00BDCPN049	GBP	£77.3000	94	XLON	1518426166188157
Coca-Cola Europacific Partners PLC	10/09/2026	14:54:26	GB00BDCPN049	GBP	£77.2500	61	XLON	1518426166188320
Coca-Cola Europacific Partners PLC	10/09/2026	14:57:45	GB00BDCPN049	GBP	£77.3000	100	XLON	1518426166189753
Coca-Cola Europacific Partners PLC	10/09/2026	15:00:10	GB00BDCPN049	GBP	£77.2500	59	XLON	1518426166191136
Coca-Cola Europacific Partners PLC	10/09/2026	15:01:08	GB00BDCPN049	GBP	£77.2000	65	XLON	1518426166191632
Coca-Cola Europacific Partners PLC	10/09/2026	15:01:08	GB00BDCPN049	GBP	£77.2000	3	XLON	1518426166191633
Coca-Cola Europacific Partners PLC	10/09/2026	15:05:36	GB00BDCPN049	GBP	£77.1500	100	XLON	1518426166192605
Coca-Cola Europacific Partners PLC	10/09/2026	15:06:12	GB00BDCPN049	GBP	£77.1000	51	XLON	1518426166192698
Coca-Cola Europacific Partners PLC	10/09/2026	15:06:45	GB00BDCPN049	GBP	£77.0500	12	XLON	1518426166192843
Coca-Cola Europacific Partners PLC	10/09/2026	15:10:04	GB00BDCPN049	GBP	£77.2000	58	XLON	1518426166193515
Coca-Cola Europacific Partners PLC	10/09/2026	15:10:05	GB00BDCPN049	GBP	£77.2000	55	XLON	1518426166193518
Coca-Cola Europacific Partners PLC	10/09/2026	15:10:05	GB00BDCPN049	GBP	£77.2000	40	XLON	1518426166193519
Coca-Cola Europacific Partners PLC	10/09/2026	15:11:13	GB00BDCPN049	GBP	£77.2000	56	XLON	1518426166193772
Coca-Cola Europacific Partners PLC	10/09/2026	15:12:10	GB00BDCPN049	GBP	£77.1500	89	XLON	1518426166193923
Coca-Cola Europacific Partners PLC	10/09/2026	15:12:10	GB00BDCPN049	GBP	£77.1500	64	XLON	1518426166193926
Coca-Cola Europacific Partners PLC	10/09/2026	15:12:11	GB00BDCPN049	GBP	£77.1000	78	XLON	1518426166193931
Coca-Cola Europacific Partners PLC	10/09/2026	15:12:27	GB00BDCPN049	GBP	£77.1500	72	XLON	1518426166194002
Coca-Cola Europacific Partners PLC	10/09/2026	15:13:53	GB00BDCPN049	GBP	£77.1000	52	XLON	1518426166194479
Coca-Cola Europacific Partners PLC	10/09/2026	15:14:04	GB00BDCPN049	GBP	£77.0500	91	XLON	1518426166194566
Coca-Cola Europacific Partners PLC	10/09/2026	15:15:25	GB00BDCPN049	GBP	£77.0000	82	XLON	1518426166195193
Coca-Cola Europacific Partners PLC	10/09/2026	15:15:25	GB00BDCPN049	GBP	£77.0000	18	XLON	1518426166195194
Coca-Cola Europacific Partners PLC	10/09/2026	15:17:03	GB00BDCPN049	GBP	£77.1000	63	XLON	1518426166195357
Coca-Cola Europacific Partners PLC	10/09/2026	15:17:41	GB00BDCPN049	GBP	£77.1000	93	XLON	1518426166195477
Coca-Cola Europacific Partners PLC	10/09/2026	15:19:42	GB00BDCPN049	GBP	£77.1500	59	XLON	1518426166195901
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:53	GB00BDCPN049	GBP	£77.1500	96	XLON	1518426166196256
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:53	GB00BDCPN049	GBP	£77.1500	72	XLON	1518426166196257
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:53	GB00BDCPN049	GBP	£77.1500	35	XLON	1518426166196258
Coca-Cola Europacific Partners PLC	10/09/2026	15:21:53	GB00BDCPN049	GBP	£77.1500	9	XLON	1518426166196259
Coca-Cola Europacific Partners PLC	10/09/2026	15:22:41	GB00BDCPN049	GBP	£77.1000	79	XLON	1518426166196342
Coca-Cola Europacific Partners PLC	10/09/2026	15:24:38	GB00BDCPN049	GBP	£77.0500	96	XLON	1518426166196727
Coca-Cola Europacific Partners PLC	10/09/2026	15:24:51	GB00BDCPN049	GBP	£77.1000	37	XLON	1518426166197510
Coca-Cola Europacific Partners PLC	10/09/2026	15:24:51	GB00BDCPN049	GBP	£77.1000	57	XLON	1518426166197511
Coca-Cola Europacific Partners PLC	10/09/2026	15:24:51	GB00BDCPN049	GBP	£77.1000	5	XLON	1518426166197512
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:05	GB00BDCPN049	GBP	£77.1000	72	XLON	1518426166198159
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:44	GB00BDCPN049	GBP	£77.0500	51	XLON	1518426166198443
Coca-Cola Europacific Partners PLC	10/09/2026	15:27:44	GB00BDCPN049	GBP	£77.0500	8	XLON	1518426166198444
Coca-Cola Europacific Partners PLC	10/09/2026	15:28:13	GB00BDCPN049	GBP	£77.0000	92	XLON	1518426166198519
Coca-Cola Europacific Partners PLC	10/09/2026	15:28:55	GB00BDCPN049	GBP	£76.9500	70	XLON	1518426166198598
Coca-Cola Europacific Partners PLC	10/09/2026	15:29:29	GB00BDCPN049	GBP	£77.0000	10	XLON	1518426166198725
Coca-Cola Europacific Partners PLC	10/09/2026	15:29:29	GB00BDCPN049	GBP	£77.0000	9	XLON	1518426166198726

Coca-Cola Europacific Partners PLC	10/09/2026	15:29:29	GB00BDCPN049	GBP	£77.0000	9	XLON	1518426166198727
Coca-Cola Europacific Partners PLC	10/09/2026	15:29:29	GB00BDCPN049	GBP	£77.0000	25	XLON	1518426166198728
Coca-Cola Europacific Partners PLC	10/09/2026	15:29:30	GB00BDCPN049	GBP	£77.0000	40	XLON	1518426166198729
Coca-Cola Europacific Partners PLC	10/09/2026	15:30:24	GB00BDCPN049	GBP	£76.9500	52	XLON	1518426166198842
Coca-Cola Europacific Partners PLC	10/09/2026	15:32:27	GB00BDCPN049	GBP	£76.9500	57	XLON	1518426166199108
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:09	GB00BDCPN049	GBP	£76.9500	15	XLON	1518426166199342
Coca-Cola Europacific Partners PLC	10/09/2026	15:34:09	GB00BDCPN049	GBP	£76.9500	73	XLON	1518426166199343
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:17	GB00BDCPN049	GBP	£76.9500	65	XLON	1518426166199500
Coca-Cola Europacific Partners PLC	10/09/2026	15:35:23	GB00BDCPN049	GBP	£76.9500	90	XLON	1518426166199513
Coca-Cola Europacific Partners PLC	10/09/2026	15:36:14	GB00BDCPN049	GBP	£76.9500	84	XLON	1518426166199666
Coca-Cola Europacific Partners PLC	10/09/2026	15:37:42	GB00BDCPN049	GBP	£76.9000	32	XLON	1518426166199950
Coca-Cola Europacific Partners PLC	10/09/2026	15:37:42	GB00BDCPN049	GBP	£76.9000	29	XLON	1518426166199951
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:02	GB00BDCPN049	GBP	£76.9000	46	XLON	1518426166200360
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:02	GB00BDCPN049	GBP	£76.9000	40	XLON	1518426166200361
Coca-Cola Europacific Partners PLC	10/09/2026	15:40:06	GB00BDCPN049	GBP	£76.9000	129	XLON	1518426166200387
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:06	GB00BDCPN049	GBP	£76.8500	57	XLON	1518426166200588
Coca-Cola Europacific Partners PLC	10/09/2026	15:41:47	GB00BDCPN049	GBP	£76.9000	46	XLON	1518426166200865
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:23	GB00BDCPN049	GBP	£76.9000	33	XLON	1518426166200953
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:23	GB00BDCPN049	GBP	£76.9000	34	XLON	1518426166200954
Coca-Cola Europacific Partners PLC	10/09/2026	15:42:23	GB00BDCPN049	GBP	£76.9000	57	XLON	1518426166200955
Coca-Cola Europacific Partners PLC	10/09/2026	15:43:53	GB00BDCPN049	GBP	£76.9000	45	XLON	1518426166201157
Coca-Cola Europacific Partners PLC	10/09/2026	15:43:53	GB00BDCPN049	GBP	£76.9000	46	XLON	1518426166201158
Coca-Cola Europacific Partners PLC	10/09/2026	15:43:53	GB00BDCPN049	GBP	£76.9000	31	XLON	1518426166201159
Coca-Cola Europacific Partners PLC	10/09/2026	15:43:53	GB00BDCPN049	GBP	£76.9000	19	XLON	1518426166201160
Coca-Cola Europacific Partners PLC	10/09/2026	15:45:28	GB00BDCPN049	GBP	£76.8500	81	XLON	1518426166201387
Coca-Cola Europacific Partners PLC	10/09/2026	15:45:28	GB00BDCPN049	GBP	£76.8500	4	XLON	1518426166201388
Coca-Cola Europacific Partners PLC	10/09/2026	15:46:10	GB00BDCPN049	GBP	£76.8000	73	XLON	1518426166201522
Coca-Cola Europacific Partners PLC	10/09/2026	15:47:33	GB00BDCPN049	GBP	£76.8000	70	XLON	1518426166201690
Coca-Cola Europacific Partners PLC	10/09/2026	15:47:33	GB00BDCPN049	GBP	£76.8000	35	XLON	1518426166201691
Coca-Cola Europacific Partners PLC	10/09/2026	15:47:33	GB00BDCPN049	GBP	£76.8000	67	XLON	1518426166201692
Coca-Cola Europacific Partners PLC	10/09/2026	15:49:09	GB00BDCPN049	GBP	£76.8500	52	XLON	1518426166201931
Coca-Cola Europacific Partners PLC	10/09/2026	15:49:22	GB00BDCPN049	GBP	£76.8000	67	XLON	1518426166201987
Coca-Cola Europacific Partners PLC	10/09/2026	15:50:39	GB00BDCPN049	GBP	£76.8500	93	XLON	1518426166202183
Coca-Cola Europacific Partners PLC	10/09/2026	15:51:57	GB00BDCPN049	GBP	£76.9000	168	XLON	1518426166202348
Coca-Cola Europacific Partners PLC	10/09/2026	15:54:17	GB00BDCPN049	GBP	£76.9000	69	XLON	1518426166202616
Coca-Cola Europacific Partners PLC	10/09/2026	15:54:35	GB00BDCPN049	GBP	£76.9000	35	XLON	1518426166202657
Coca-Cola Europacific Partners PLC	10/09/2026	15:55:46	GB00BDCPN049	GBP	£76.9000	93	XLON	1518426166202839
Coca-Cola Europacific Partners PLC	10/09/2026	15:55:46	GB00BDCPN049	GBP	£76.9000	27	XLON	1518426166202840
Coca-Cola Europacific Partners PLC	10/09/2026	15:56:13	GB00BDCPN049	GBP	£76.9000	70	XLON	1518426166202930
Coca-Cola Europacific Partners PLC	10/09/2026	15:56:13	GB00BDCPN049	GBP	£76.9000	66	XLON	1518426166202931
Coca-Cola Europacific Partners PLC	10/09/2026	15:56:13	GB00BDCPN049	GBP	£76.9000	16	XLON	1518426166202932
Coca-Cola Europacific Partners PLC	10/09/2026	15:56:40	GB00BDCPN049	GBP	£76.8500	86	XLON	1518426166202972
Coca-Cola Europacific Partners PLC	10/09/2026	15:58:47	GB00BDCPN049	GBP	£76.8500	54	XLON	1518426166203481
Coca-Cola Europacific Partners PLC	10/09/2026	15:59:20	GB00BDCPN049	GBP	£76.8500	59	XLON	1518426166203538
Coca-Cola Europacific Partners PLC	10/09/2026	15:59:37	GB00BDCPN049	GBP	£76.8000	90	XLON	1518426166203564
Coca-Cola Europacific Partners PLC	10/09/2026	16:00:34	GB00BDCPN049	GBP	£76.7500	17	XLON	1518426166203774
Coca-Cola Europacific Partners PLC	10/09/2026	16:00:34	GB00BDCPN049	GBP	£76.7500	67	XLON	1518426166203775
Coca-Cola Europacific Partners PLC	10/09/2026	16:00:34	GB00BDCPN049	GBP	£76.7000	74	XLON	1518426166203780
Coca-Cola Europacific Partners PLC	10/09/2026	16:03:10	GB00BDCPN049	GBP	£76.7500	88	XLON	1518426166204276
Coca-Cola Europacific Partners PLC	10/09/2026	16:03:10	GB00BDCPN049	GBP	£76.7500	145	XLON	1518426166204277
Coca-Cola Europacific Partners PLC	10/09/2026	16:03:54	GB00BDCPN049	GBP	£76.8000	57	XLON	1518426166204488
Coca-Cola Europacific Partners PLC	10/09/2026	16:05:18	GB00BDCPN049	GBP	£76.7500	88	XLON	1518426166204711
Coca-Cola Europacific Partners PLC	10/09/2026	16:06:23	GB00BDCPN049	GBP	£76.7500	35	XLON	1518426166204921
Coca-Cola Europacific Partners PLC	10/09/2026	16:06:23	GB00BDCPN049	GBP	£76.7500	46	XLON	1518426166204922
Coca-Cola Europacific Partners PLC	10/09/2026	16:06:23	GB00BDCPN049	GBP	£76.7500	27	XLON	1518426166204923
Coca-Cola Europacific Partners PLC	10/09/2026	16:07:06	GB00BDCPN049	GBP	£76.7000	86	XLON	1518426166204994
Coca-Cola Europacific Partners PLC	10/09/2026	16:07:31	GB00BDCPN049	GBP	£76.6500	56	XLON	1518426166205040
Coca-Cola Europacific Partners PLC	10/09/2026	16:07:59	GB00BDCPN049	GBP	£76.6000	77	XLON	1518426166205089
Coca-Cola Europacific Partners PLC	10/09/2026	16:09:39	GB00BDCPN049	GBP	£76.6000	81	XLON	1518426166205345
Coca-Cola Europacific Partners PLC	10/09/2026	16:10:06	GB00BDCPN049	GBP	£76.5500	93	XLON	1518426166205398
Coca-Cola Europacific Partners PLC	10/09/2026	16:11:13	GB00BDCPN049	GBP	£76.5500	83	XLON	1518426166205524
Coca-Cola Europacific Partners PLC	10/09/2026	16:11:13	GB00BDCPN049	GBP	£76.5500	3	XLON	1518426166205525
Coca-Cola Europacific Partners PLC	10/09/2026	16:11:22	GB00BDCPN049	GBP	£76.5000	75	XLON	1518426166205551
Coca-Cola Europacific Partners PLC	10/09/2026	16:13:09	GB00BDCPN049	GBP	£76.5500	39	XLON	1518426166205792
Coca-Cola Europacific Partners PLC	10/09/2026	16:14:12	GB00BDCPN049	GBP	£76.5500	17	XLON	1518426166206243
Coca-Cola Europacific Partners PLC	10/09/2026	16:14:12	GB00BDCPN049	GBP	£76.5500	41	XLON	1518426166206250
Coca-Cola Europacific Partners PLC	10/09/2026	16:14:32	GB00BDCPN049	GBP	£76.5000	78	XLON	1518426166206357
Coca-Cola Europacific Partners PLC	10/09/2026	16:14:32	GB00BDCPN049	GBP	£76.4500	98	XLON	1518426166206363
Coca-Cola Europacific Partners PLC	10/09/2026	16:14:32	GB00BDCPN049	GBP	£76.4000	51	XLON	1518426166206368
Coca-Cola Europacific Partners PLC	10/09/2026	16:14:32	GB00BDCPN049	GBP	£76.3500	96	XLON	1518426166206374
Coca-Cola Europacific Partners PLC	10/09/2026	16:14:58	GB00BDCPN049	GBP	£76.3500	84	XLON	1518426166206541
Coca-Cola Europacific Partners PLC	10/09/2026	16:15:59	GB00BDCPN049	GBP	£76.4000	51	XLON	1518426166206737
Coca-Cola Europacific Partners PLC	10/09/2026	16:18:39	GB00BDCPN049	GBP	£76.4000	94	XLON	1518426166207247
Coca-Cola Europacific Partners PLC	10/09/2026	16:18:42	GB00BDCPN049	GBP	£76.4000	35	XLON	1518426166207256
Coca-Cola Europacific Partners PLC	10/09/2026	16:18:42	GB00BDCPN049	GBP	£76.4000	46	XLON	1518426166207257
Coca-Cola Europacific Partners PLC	10/09/2026	16:18:42	GB00BDCPN049	GBP	£76.4000	44	XLON	1518426166207258
Coca-Cola Europacific Partners PLC	10/09/2026	16:20:00	GB00BDCPN049	GBP	£76.5000	44	XLON	1518426166207533
Coca-Cola Europacific Partners PLC	10/09/2026	16:20:22	GB00BDCPN049	GBP	£76.5000	99	XLON	1518426166207593
Coca-Cola Europacific Partners PLC	10/09/2026	16:20:22	GB00BDCPN049	GBP	£76.5000	76	XLON	1518426166207595
Coca-Cola Europacific Partners PLC	10/09/2026	16:20:43	GB00BDCPN049	GBP	£76.5000	9	XLON	1518426166207638
Coca-Cola Europacific Partners PLC	10/09/2026	16:20:43	GB00BDCPN049	GBP	£76.5000	35	XLON	1518426166207639
Coca-Cola Europacific Partners PLC	10/09/2026	16:20:43	GB00BDCPN049	GBP	£76.5000	61	XLON	1518426166207640
Coca-Cola Europacific Partners PLC	10/09/2026	16:21:00	GB00BDCPN049	GBP	£76.4500	93	XLON	1518426166207711
Coca-Cola Europacific Partners PLC	10/09/2026	16:22:48	GB00BDCPN049	GBP	£76.5000	35	XLON	1518426166208253
Coca-Cola Europacific Partners PLC	10/09/2026	16:22:48	GB00BDCPN049	GBP	£76.5000	40	XLON	1518426166208254
Coca-Cola Europacific Partners PLC	10/09/2026	16:22:48	GB00BDCPN049	GBP	£76.5000	51	XLON	1518426166208255
Coca-Cola Europacific Partners PLC	10/09/2026	16:23:03	GB00BDCPN049	GBP	£76.5000	85	XLON	1518426166208385
Coca-Cola Europacific Partners PLC	10/09/2026	16:23:03	GB00BDCPN049	GBP	£76.5000	13	XLON	1518426166208386
Coca-Cola Europacific Partners PLC	10/09/2026	16:23:11	GB00BDCPN049	GBP	£76.4500	74	XLON	1518426166208467
Coca-Cola Europacific Partners PLC	10/09/2026	16:25:18	GB00BDCPN049	GBP	£76.5000	85	XLON	1518426166209295
Coca-Cola Europacific Partners PLC	10/09/2026	16:25:18	GB00BDCPN049	GBP	£76.5000	40	XLON	1518426166209296
Coca-Cola Europacific Partners PLC	10/09/2026	16:25:18	GB00BDCPN049	GBP	£76.5000	35	XLON	1518426166209297
Coca-Cola Europacific Partners PLC	10/09/2026	16:25:18	GB00BDCPN049	GBP	£76.5000	41	XLON	1518426166209298
Coca-Cola Europacific Partners PLC	10/09/2026	16:25:34	GB00BDCPN049	GBP	£76.5000	63	XLON	1518426166209395
Coca-Cola Europacific Partners PLC	10/09/2026	16:26:09	GB00BDCPN049	GBP	£76.5000	78	XLON	1518426166209589
Coca-Cola Europacific Partners PLC	10/09/2026	16:27:32	GB00BDCPN049	GBP	£76.5000	80	XLON	1518426166210007
Coca-Cola Europacific Partners PLC	10/09/2026	16:27:32	GB00BDCPN049	GBP	£76.5000	72	XLON	1518426166210011
Coca-Cola Europacific Partners PLC	10/09/2026	16:27:32	GB00BDCPN049	GBP	£76.5000	116	XLON	1518426166210012
Coca-Cola Europacific Partners PLC	10/09/2026	16:28:04	GB00BDCPN049	GBP	£76.5000	123	XLON	1518426166210168
Coca-Cola Europacific Partners PLC	11/09/2026	09:50:41	GB00BDCPN049	GBP	£76.7500	55	XLON	1519044641434027
Coca-Cola Europacific Partners PLC	11/09/2026	09:59:11	GB00BDCPN049	GBP	£76.8000	77	XLON	1519044641434486
Coca-Cola Europacific Partners PLC	11/09/2026	09:59:11	GB00BDCPN049	GBP	£76.7500	92	XLON	1519044641434497
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:41	GB00BDCPN049	GBP	£76.8500	33	XLON	1519044641434654
Coca-Cola Europacific Partners PLC	11/09/2026	10:01:41	GB00BDCPN049	GBP	£76.8500	66	XLON	1519044641434655
Coca-Cola Europacific Partners PLC	11/09/2026	10:08:12	GB00BDCPN049	GBP	£76.8500	87	XLON	1519044641434914
Coca-Cola Europacific Partners PLC	11/09/2026	10:09:32	GB00BDCPN049	GBP	£76.8000	72	XLON	1519044641435013
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:17	GB00BDCPN049	GBP	£76.8500	26	XLON	1519044641435101
Coca-Cola Europacific Partners PLC	11/09/2026	10:11:17	GB00BDCPN049	GBP	£76.8500	54	XLON	1519044641435102
Coca-Cola Europacific Partners PLC	11/09/2026	10:23:41	GB00BDCPN049	GBP	£76.8500	89	XLON	1519044641435568
Coca-Cola Europacific Partners PLC	11/09/2026	10:25:36	GB00BDCPN049	GBP	£76.8500	71	XLON	1519044641435672
Coca-Cola Europacific Partners PLC	11/09/2026	10:39:04	GB00BDCPN049	GBP	£76.8500	50	XLON	1519044641436172

Coca-Cola Europacific Partners PLC	11/09/2026	10:43:04	GB00BDCPN049	GBP	£76.8500	21	XLON	1519044641436484
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:55	GB00BDCPN049	GBP	£76.8500	60	XLON	1519044641436688
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:55	GB00BDCPN049	GBP	£76.8500	51	XLON	1519044641436691
Coca-Cola Europacific Partners PLC	11/09/2026	10:45:55	GB00BDCPN049	GBP	£76.8500	32	XLON	1519044641436692
Coca-Cola Europacific Partners PLC	11/09/2026	10:51:48	GB00BDCPN049	GBP	£76.9000	89	XLON	1519044641436890
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:31	GB00BDCPN049	GBP	£76.9000	13	XLON	1519044641437435
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:31	GB00BDCPN049	GBP	£76.9000	4	XLON	1519044641437436
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:31	GB00BDCPN049	GBP	£76.9000	4	XLON	1519044641437437
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:31	GB00BDCPN049	GBP	£76.9000	4	XLON	1519044641437438
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:31	GB00BDCPN049	GBP	£76.9000	4	XLON	1519044641437439
Coca-Cola Europacific Partners PLC	11/09/2026	11:00:31	GB00BDCPN049	GBP	£76.9000	68	XLON	1519044641437440
Coca-Cola Europacific Partners PLC	11/09/2026	11:01:15	GB00BDCPN049	GBP	£76.8500	70	XLON	1519044641437489
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:45	GB00BDCPN049	GBP	£76.9000	56	XLON	1519044641438116
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:45	GB00BDCPN049	GBP	£76.9000	40	XLON	1519044641438117
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:45	GB00BDCPN049	GBP	£76.9000	42	XLON	1519044641438118
Coca-Cola Europacific Partners PLC	11/09/2026	11:06:45	GB00BDCPN049	GBP	£76.9000	30	XLON	1519044641438119
Coca-Cola Europacific Partners PLC	11/09/2026	11:09:28	GB00BDCPN049	GBP	£76.8500	88	XLON	1519044641438242
Coca-Cola Europacific Partners PLC	11/09/2026	11:12:47	GB00BDCPN049	GBP	£76.9000	56	XLON	1519044641438439
Coca-Cola Europacific Partners PLC	11/09/2026	11:12:47	GB00BDCPN049	GBP	£76.9000	40	XLON	1519044641438440
Coca-Cola Europacific Partners PLC	11/09/2026	11:12:47	GB00BDCPN049	GBP	£76.9000	41	XLON	1519044641438441
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:56	GB00BDCPN049	GBP	£76.9000	56	XLON	1519044641438541
Coca-Cola Europacific Partners PLC	11/09/2026	11:15:56	GB00BDCPN049	GBP	£76.9000	30	XLON	1519044641438542
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:24	GB00BDCPN049	GBP	£77.0000	86	XLON	1519044641439763
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:25	GB00BDCPN049	GBP	£77.0500	53	XLON	1519044641439774
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:25	GB00BDCPN049	GBP	£77.0500	35	XLON	1519044641439775
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:25	GB00BDCPN049	GBP	£77.0500	41	XLON	1519044641439776
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:25	GB00BDCPN049	GBP	£77.0500	60	XLON	1519044641439777
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:25	GB00BDCPN049	GBP	£77.0500	31	XLON	1519044641439778
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:25	GB00BDCPN049	GBP	£77.0500	35	XLON	1519044641439779
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:25	GB00BDCPN049	GBP	£77.0500	76	XLON	1519044641439780
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:25	GB00BDCPN049	GBP	£77.0500	53	XLON	1519044641439781
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:25	GB00BDCPN049	GBP	£77.0500	14	XLON	1519044641439782
Coca-Cola Europacific Partners PLC	11/09/2026	11:44:34	GB00BDCPN049	GBP	£77.0500	62	XLON	1519044641439830
Coca-Cola Europacific Partners PLC	11/09/2026	11:51:45	GB00BDCPN049	GBP	£77.0000	62	XLON	1519044641440236
Coca-Cola Europacific Partners PLC	11/09/2026	11:51:45	GB00BDCPN049	GBP	£77.0000	68	XLON	1519044641440240
Coca-Cola Europacific Partners PLC	11/09/2026	11:51:45	GB00BDCPN049	GBP	£77.0000	30	XLON	1519044641440241
Coca-Cola Europacific Partners PLC	11/09/2026	11:51:45	GB00BDCPN049	GBP	£77.0000	74	XLON	1519044641440242
Coca-Cola Europacific Partners PLC	11/09/2026	11:51:45	GB00BDCPN049	GBP	£77.0000	42	XLON	1519044641440243
Coca-Cola Europacific Partners PLC	11/09/2026	11:56:56	GB00BDCPN049	GBP	£76.9500	71	XLON	1519044641440394
Coca-Cola Europacific Partners PLC	11/09/2026	11:59:59	GB00BDCPN049	GBP	£77.0000	99	XLON	1519044641440541
Coca-Cola Europacific Partners PLC	11/09/2026	12:02:41	GB00BDCPN049	GBP	£77.0500	53	XLON	1519044641440702
Coca-Cola Europacific Partners PLC	11/09/2026	12:02:41	GB00BDCPN049	GBP	£77.0000	97	XLON	1519044641440710
Coca-Cola Europacific Partners PLC	11/09/2026	12:02:41	GB00BDCPN049	GBP	£76.9500	93	XLON	1519044641440719
Coca-Cola Europacific Partners PLC	11/09/2026	12:03:44	GB00BDCPN049	GBP	£77.0000	57	XLON	1519044641440769
Coca-Cola Europacific Partners PLC	11/09/2026	12:11:11	GB00BDCPN049	GBP	£76.9500	53	XLON	1519044641441128
Coca-Cola Europacific Partners PLC	11/09/2026	12:11:12	GB00BDCPN049	GBP	£76.9500	30	XLON	1519044641441129
Coca-Cola Europacific Partners PLC	11/09/2026	12:35:00	GB00BDCPN049	GBP	£76.9500	57	XLON	1519044641442384
Coca-Cola Europacific Partners PLC	11/09/2026	12:35:00	GB00BDCPN049	GBP	£76.9500	49	XLON	1519044641442387
Coca-Cola Europacific Partners PLC	11/09/2026	12:35:00	GB00BDCPN049	GBP	£76.9500	26	XLON	1519044641442388
Coca-Cola Europacific Partners PLC	11/09/2026	12:35:00	GB00BDCPN049	GBP	£76.9500	35	XLON	1519044641442389
Coca-Cola Europacific Partners PLC	11/09/2026	12:35:00	GB00BDCPN049	GBP	£76.9500	56	XLON	1519044641442390
Coca-Cola Europacific Partners PLC	11/09/2026	12:35:00	GB00BDCPN049	GBP	£76.9500	41	XLON	1519044641442391
Coca-Cola Europacific Partners PLC	11/09/2026	12:35:00	GB00BDCPN049	GBP	£76.9500	31	XLON	1519044641442392
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:05	GB00BDCPN049	GBP	£76.9000	88	XLON	1519044641442623
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:35	GB00BDCPN049	GBP	£76.9000	19	XLON	1519044641442655
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:35	GB00BDCPN049	GBP	£76.9000	52	XLON	1519044641442656
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:35	GB00BDCPN049	GBP	£76.9500	26	XLON	1519044641442665
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:35	GB00BDCPN049	GBP	£76.9500	49	XLON	1519044641442666
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Coca-Cola Europacific Partners PLC	11/09/2026	12:41:35	GB00BDCPN049	GBP	£76.9500	35	XLON	1519044641442668
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:35	GB00BDCPN049	GBP	£76.9500	18	XLON	1519044641442669
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:35	GB00BDCPN049	GBP	£76.8500	21	XLON	1519044641442680
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:38	GB00BDCPN049	GBP	£76.9500	40	XLON	1519044641442700
Coca-Cola Europacific Partners PLC	11/09/2026	12:41:38	GB00BDCPN049	GBP	£76.9500	21	XLON	1519044641442701
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:23	GB00BDCPN049	GBP	£76.9500	26	XLON	1519044641442855
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:23	GB00BDCPN049	GBP	£76.9500	23	XLON	1519044641442856
Coca-Cola Europacific Partners PLC	11/09/2026	12:45:23	GB00BDCPN049	GBP	£76.9500	1	XLON	1519044641442857
Coca-Cola Europacific Partners PLC	11/09/2026	12:48:06	GB00BDCPN049	GBP	£76.9000	80	XLON	1519044641443023
Coca-Cola Europacific Partners PLC	11/09/2026	12:50:18	GB00BDCPN049	GBP	£76.9500	44	XLON	1519044641443148
Coca-Cola Europacific Partners PLC	11/09/2026	12:50:18	GB00BDCPN049	GBP	£76.9500	24	XLON	1519044641443149
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Coca-Cola Europacific Partners PLC	11/09/2026	13:04:06	GB00BDCPN049	GBP	£76.9500	49	XLON	1519044641443763
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:06	GB00BDCPN049	GBP	£76.9500	35	XLON	1519044641443764
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:06	GB00BDCPN049	GBP	£76.9500	50	XLON	1519044641443765
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:06	GB00BDCPN049	GBP	£76.9500	37	XLON	1519044641443766
Coca-Cola Europacific Partners PLC	11/09/2026	13:04:06	GB00BDCPN049	GBP	£76.9000	95	XLON	1519044641443771
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9000	53	XLON	1519044641445119
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	41	XLON	1519044641445121
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	35	XLON	1519044641445122
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	30	XLON	1519044641445123
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	26	XLON	1519044641445124
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	49	XLON	1519044641445125
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	49	XLON	1519044641445126
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	11	XLON	1519044641445127
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	116	XLON	1519044641445128
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	10	XLON	1519044641445129
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	29	XLON	1519044641445130
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9500	2	XLON	1519044641445131
Coca-Cola Europacific Partners PLC	11/09/2026	13:14:27	GB00BDCPN049	GBP	£76.9000	62	XLON	1519044641445140
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:01	GB00BDCPN049	GBP	£76.9000	69	XLON	1519044641446169
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:01	GB00BDCPN049	GBP	£76.9000	87	XLON	1519044641446200
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:01	GB00BDCPN049	GBP	£76.9000	30	XLON	1519044641446201
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:01	GB00BDCPN049	GBP	£76.9000	52	XLON	1519044641446202
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:01	GB00BDCPN049	GBP	£76.8500	60	XLON	1519044641446266
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:01	GB00BDCPN049	GBP	£76.8500	6	XLON	1519044641446267
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:06	GB00BDCPN049	GBP	£76.9000	86	XLON	1519044641447267
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:06	GB00BDCPN049	GBP	£76.9000	61	XLON	1519044641447275
Coca-Cola Europacific Partners PLC	11/09/2026	13:30:12	GB00BDCPN049	GBP	£76.9500	58	XLON	1519044641448062
Coca-Cola Europacific Partners PLC	11/09/2026	13:33:39	GB00BDCPN049	GBP	£77.0000	82	XLON	1519044641448884
Coca-Cola Europacific Partners PLC	11/09/2026	13:40:50	GB00BDCPN049	GBP	£77.0000	64	XLON	1519044641449529
Coca-Cola Europacific Partners PLC	11/09/2026	13:41:46	GB00BDCPN049	GBP	£76.9500	61	XLON	1519044641449746
Coca-Cola Europacific Partners PLC	11/09/2026	13:41:46	GB00BDCPN049	GBP	£76.9000	76	XLON	1519044641449756
Coca-Cola Europacific Partners PLC	11/09/2026	13:41:46	GB00BDCPN049	GBP	£76.8500	68	XLON	1519044641449771
Coca-Cola Europacific Partners PLC	11/09/2026	13:41:54	GB00BDCPN049	GBP	£76.8500	78	XLON	1519044641449807
Coca-Cola Europacific Partners PLC	11/09/2026	13:41:54	GB00BDCPN049	GBP	£76.8500	70	XLON	1519044641449822
Coca-Cola Europacific Partners PLC	11/09/2026	13:43:21	GB00BDCPN049	GBP	£76.8000	80	XLON	1519044641449962
Coca-Cola Europacific Partners PLC	11/09/2026	13:45:27	GB00BDCPN049	GBP	£76.7500	67	XLON	1519044641450278
Coca-Cola Europacific Partners PLC	11/09/2026	13:45:27	GB00BDCPN049	GBP	£76.7500	17	XLON	1519044641450279
Coca-Cola Europacific Partners PLC	11/09/2026	13:46:51	GB00BDCPN049	GBP	£76.7000	70	XLON	1519044641450408

Coca-Cola Europacific Partners PLC	11/09/2026	13:51:39	GB00BDCPN049	GBP	£76.7000	77	XLON	1519044641450720
Coca-Cola Europacific Partners PLC	11/09/2026	13:53:18	GB00BDCPN049	GBP	£76.6500	66	XLON	1519044641450931
Coca-Cola Europacific Partners PLC	11/09/2026	14:05:51	GB00BDCPN049	GBP	£76.7500	40	XLON	1519044641451951
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:00	GB00BDCPN049	GBP	£76.7500	59	XLON	1519044641452056
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:49	GB00BDCPN049	GBP	£76.7500	25	XLON	1519044641452118
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:49	GB00BDCPN049	GBP	£76.7500	30	XLON	1519044641452119
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:49	GB00BDCPN049	GBP	£76.7500	48	XLON	1519044641452120
Coca-Cola Europacific Partners PLC	11/09/2026	14:07:49	GB00BDCPN049	GBP	£76.7500	14	XLON	1519044641452121
Coca-Cola Europacific Partners PLC	11/09/2026	14:10:00	GB00BDCPN049	GBP	£76.7000	100	XLON	1519044641452276
Coca-Cola Europacific Partners PLC	11/09/2026	14:15:42	GB00BDCPN049	GBP	£76.7000	48	XLON	1519044641452809
Coca-Cola Europacific Partners PLC	11/09/2026	14:15:42	GB00BDCPN049	GBP	£76.7000	47	XLON	1519044641452810
Coca-Cola Europacific Partners PLC	11/09/2026	14:17:59	GB00BDCPN049	GBP	£76.7000	23	XLON	1519044641453152
Coca-Cola Europacific Partners PLC	11/09/2026	14:17:59	GB00BDCPN049	GBP	£76.7000	45	XLON	1519044641453153
Coca-Cola Europacific Partners PLC	11/09/2026	14:17:59	GB00BDCPN049	GBP	£76.7000	41	XLON	1519044641453154
Coca-Cola Europacific Partners PLC	11/09/2026	14:18:38	GB00BDCPN049	GBP	£76.7000	28	XLON	1519044641453188
Coca-Cola Europacific Partners PLC	11/09/2026	14:18:38	GB00BDCPN049	GBP	£76.7000	22	XLON	1519044641453189
Coca-Cola Europacific Partners PLC	11/09/2026	14:18:42	GB00BDCPN049	GBP	£76.6500	58	XLON	1519044641453202
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.6500	97	XLON	1519044641453715
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.7000	68	XLON	1519044641453717
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.7000	49	XLON	1519044641453718
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.7000	87	XLON	1519044641453719
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.7000	27	XLON	1519044641453720
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.7000	10	XLON	1519044641453721
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.7000	31	XLON	1519044641453722
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Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.7000	8	XLON	1519044641453724
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.7000	19	XLON	1519044641453725
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.7000	21	XLON	1519044641453726
Coca-Cola Europacific Partners PLC	11/09/2026	14:24:13	GB00BDCPN049	GBP	£76.6500	59	XLON	1519044641453728
Coca-Cola Europacific Partners PLC	11/09/2026	14:27:30	GB00BDCPN049	GBP	£76.8500	71	XLON	1519044641454044
Coca-Cola Europacific Partners PLC	11/09/2026	14:27:50	GB00BDCPN049	GBP	£77.0500	53	XLON	1519044641454171
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Coca-Cola Europacific Partners PLC	11/09/2026	14:30:00	GB00BDCPN049	GBP	£77.1000	15	XLON	1519044641454784
Coca-Cola Europacific Partners PLC	11/09/2026	14:30:00	GB00BDCPN049	GBP	£77.0500	92	XLON	1519044641454850
Coca-Cola Europacific Partners PLC	11/09/2026	14:30:02	GB00BDCPN049	GBP	£77.0500	74	XLON	1519044641454902
Coca-Cola Europacific Partners PLC	11/09/2026	14:30:17	GB00BDCPN049	GBP	£77.0000	98	XLON	1519044641455035
Coca-Cola Europacific Partners PLC	11/09/2026	14:31:46	GB00BDCPN049	GBP	£77.2500	74	XLON	1519044641455577
Coca-Cola Europacific Partners PLC	11/09/2026	14:31:46	GB00BDCPN049	GBP	£77.2500	2	XLON	1519044641455578
Coca-Cola Europacific Partners PLC	11/09/2026	14:32:34	GB00BDCPN049	GBP	£77.2500	79	XLON	1519044641455814
Coca-Cola Europacific Partners PLC	11/09/2026	14:32:38	GB00BDCPN049	GBP	£77.2500	22	XLON	1519044641455837
Coca-Cola Europacific Partners PLC	11/09/2026	14:32:38	GB00BDCPN049	GBP	£77.2500	40	XLON	1519044641455838
Coca-Cola Europacific Partners PLC	11/09/2026	14:32:43	GB00BDCPN049	GBP	£77.2000	66	XLON	1519044641455841
Coca-Cola Europacific Partners PLC	11/09/2026	14:32:43	GB00BDCPN049	GBP	£77.1500	62	XLON	1519044641455846
Coca-Cola Europacific Partners PLC	11/09/2026	14:32:55	GB00BDCPN049	GBP	£77.1000	27	XLON	1519044641455890
Coca-Cola Europacific Partners PLC	11/09/2026	14:32:55	GB00BDCPN049	GBP	£77.1000	61	XLON	1519044641455891
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:01	GB00BDCPN049	GBP	£77.0500	29	XLON	1519044641455950
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:01	GB00BDCPN049	GBP	£77.0500	24	XLON	1519044641455951
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:01	GB00BDCPN049	GBP	£77.0000	91	XLON	1519044641455960
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:01	GB00BDCPN049	GBP	£76.9500	2	XLON	1519044641455971
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:01	GB00BDCPN049	GBP	£76.9500	92	XLON	1519044641455972
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:08	GB00BDCPN049	GBP	£76.9000	51	XLON	1519044641456043
Coca-Cola Europacific Partners PLC	11/09/2026	14:33:35	GB00BDCPN049	GBP	£76.8500	54	XLON	1519044641456154
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:33	GB00BDCPN049	GBP	£76.8500	89	XLON	1519044641456378
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:59	GB00BDCPN049	GBP	£76.8500	42	XLON	1519044641456573
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:59	GB00BDCPN049	GBP	£76.8500	33	XLON	1519044641456574
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:59	GB00BDCPN049	GBP	£76.8500	19	XLON	1519044641456575
Coca-Cola Europacific Partners PLC	11/09/2026	14:34:59	GB00BDCPN049	GBP	£76.8500	61	XLON	1519044641456576
Coca-Cola Europacific Partners PLC	11/09/2026	14:35:00	GB00BDCPN049	GBP	£76.8000	52	XLON	1519044641456579
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:26	GB00BDCPN049	GBP	£76.9500	81	XLON	1519044641457257
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:46	GB00BDCPN049	GBP	£76.9500	50	XLON	1519044641457510
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	GBP	£76.9000	63	XLON	1519044641457528
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	GBP	£76.9000	12	XLON	1519044641457533
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	GBP	£76.9000	40	XLON	1519044641457534
Coca-Cola Europacific Partners PLC	11/09/2026	14:37:56	GB00BDCPN049	GBP	£76.9000	35	XLON	1519044641457535
Coca-Cola Europacific Partners PLC	11/09/2026	14:38:38	GB00BDCPN049	GBP	£76.9000	81	XLON	1519044641457657
Coca-Cola Europacific Partners PLC	11/09/2026	14:38:49	GB00BDCPN049	GBP	£76.9000	2	XLON	1519044641457739
Coca-Cola Europacific Partners PLC	11/09/2026	14:38:49	GB00BDCPN049	GBP	£76.9000	47	XLON	1519044641457740
Coca-Cola Europacific Partners PLC	11/09/2026	14:38:49	GB00BDCPN049	GBP	£76.9000	15	XLON	1519044641457741
Coca-Cola Europacific Partners PLC	11/09/2026	14:39:00	GB00BDCPN049	GBP	£76.8500	93	XLON	1519044641457823
Coca-Cola Europacific Partners PLC	11/09/2026	14:39:41	GB00BDCPN049	GBP	£76.8000	89	XLON	1519044641457969
Coca-Cola Europacific Partners PLC	11/09/2026	14:40:01	GB00BDCPN049	GBP	£76.7500	10	XLON	1519044641458049
Coca-Cola Europacific Partners PLC	11/09/2026	14:40:01	GB00BDCPN049	GBP	£76.7500	39	XLON	1519044641458050
Coca-Cola Europacific Partners PLC	11/09/2026	14:40:01	GB00BDCPN049	GBP	£76.7500	25	XLON	1519044641458051
Coca-Cola Europacific Partners PLC	11/09/2026	14:40:46	GB00BDCPN049	GBP	£76.8500	82	XLON	1519044641458494
Coca-Cola Europacific Partners PLC	11/09/2026	14:41:21	GB00BDCPN049	GBP	£76.8000	74	XLON	1519044641458595
Coca-Cola Europacific Partners PLC	11/09/2026	14:41:49	GB00BDCPN049	GBP	£76.7500	63	XLON	1519044641458647
Coca-Cola Europacific Partners PLC	11/09/2026	14:42:06	GB00BDCPN049	GBP	£76.7000	15	XLON	1519044641458712
Coca-Cola Europacific Partners PLC	11/09/2026	14:42:06	GB00BDCPN049	GBP	£76.7000	68	XLON	1519044641458713
Coca-Cola Europacific Partners PLC	11/09/2026	14:42:15	GB00BDCPN049	GBP	£76.6500	3	XLON	1519044641458777
Coca-Cola Europacific Partners PLC	11/09/2026	14:44:19	GB00BDCPN049	GBP	£76.6500	83	XLON	1519044641459135
Coca-Cola Europacific Partners PLC	11/09/2026	14:44:19	GB00BDCPN049	GBP	£76.7000	40	XLON	1519044641459139
Coca-Cola Europacific Partners PLC	11/09/2026	14:44:19	GB00BDCPN049	GBP	£76.7000	35	XLON	1519044641459140
Coca-Cola Europacific Partners PLC	11/09/2026	14:44:19	GB00BDCPN049	GBP	£76.7000	57	XLON	1519044641459141
Coca-Cola Europacific Partners PLC	11/09/2026	14:44:48	GB00BDCPN049	GBP	£76.7500	94	XLON	1519044641459240
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:24	GB00BDCPN049	GBP	£76.8500	66	XLON	1519044641459380
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:29	GB00BDCPN049	GBP	£76.8000	48	XLON	1519044641459385
Coca-Cola Europacific Partners PLC	11/09/2026	14:45:29	GB00BDCPN049	GBP	£76.8000	36	XLON	1519044641459386
Coca-Cola Europacific Partners PLC	11/09/2026	14:46:05	GB00BDCPN049	GBP	£76.8000	66	XLON	1519044641459666
Coca-Cola Europacific Partners PLC	11/09/2026	14:46:51	GB00BDCPN049	GBP	£76.7500	72	XLON	1519044641460059
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:05	GB00BDCPN049	GBP	£76.7000	56	XLON	1519044641460125
Coca-Cola Europacific Partners PLC	11/09/2026	14:47:30	GB00BDCPN049	GBP	£76.6500	73	XLON	1519044641460230
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:06	GB00BDCPN049	GBP	£76.7000	72	XLON	1519044641460390
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:15	GB00BDCPN049	GBP	£76.6500	71	XLON	1519044641460403
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:15	GB00BDCPN049	GBP	£76.6000	53	XLON	1519044641460449
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:15	GB00BDCPN049	GBP	£76.6000	28	XLON	1519044641460450
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:15	GB00BDCPN049	GBP	£76.5500	10	XLON	1519044641460451
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:15	GB00BDCPN049	GBP	£76.5500	12	XLON	1519044641460452
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:15	GB00BDCPN049	GBP	£76.5500	41	XLON	1519044641460453
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:15	GB00BDCPN049	GBP	£76.5500	20	XLON	1519044641460454
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:31	GB00BDCPN049	GBP	£76.5000	79	XLON	1519044641460561
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:31	GB00BDCPN049	GBP	£76.5000	15	XLON	1519044641460562
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:31	GB00BDCPN049	GBP	£76.4500	4	XLON	1519044641460567
Coca-Cola Europacific Partners PLC	11/09/2026	14:48:31	GB00BDCPN049	GBP	£76.4500	25	XLON	1519044641460568
Coca-Cola Europacific Partners PLC	11/09/2026	14:49:00	GB00BDCPN049	GBP	£76.5000	90	XLON	1519044641460673
Coca-Cola Europacific Partners PLC	11/09/2026	14:49:29	GB00BDCPN049	GBP	£76.4500	23	XLON	1519044641460829
Coca-Cola Europacific Partners PLC	11/09/2026	14:50:27	GB00BDCPN049	GBP	£76.4000	61	XLON	1519044641461016
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:24	GB00BDCPN049	GBP	£76.4500	83	XLON	1519044641461249
Coca-Cola Europacific Partners PLC	11/09/2026	14:51:47	GB00BDCPN049	GBP	£76.4000	74	XLON	1519044641461336
Coca-Cola Europacific Partners PLC	11/09/2026	14:53:16	GB00BDCPN049	GBP	£76.4000	58	XLON	1519044641461751
Coca-Cola Europacific Partners PLC	11/09/2026	14:54:00	GB00BDCPN049	GBP	£76.3500	71	XLON	1519044641461946
Coca-Cola Europacific Partners PLC	11/09/2026	14:54:00	GB00BDCPN049	GBP	£76.3000	73	XLON	1519044641461959

Coca-Cola Europacific Partners PLC	11/09/2026	14:57:27	GB00BDCPN049	GBP	£76.4500	98	XLON	1519044641462871
Coca-Cola Europacific Partners PLC	11/09/2026	14:59:28	GB00BDCPN049	GBP	£76.4500	118	XLON	1519044641463513
Coca-Cola Europacific Partners PLC	11/09/2026	14:59:32	GB00BDCPN049	GBP	£76.4000	87	XLON	1519044641463526
Coca-Cola Europacific Partners PLC	11/09/2026	15:00:54	GB00BDCPN049	GBP	£76.3500	64	XLON	1519044641463999
Coca-Cola Europacific Partners PLC	11/09/2026	15:01:49	GB00BDCPN049	GBP	£76.3500	35	XLON	1519044641464278
Coca-Cola Europacific Partners PLC	11/09/2026	15:01:49	GB00BDCPN049	GBP	£76.3500	57	XLON	1519044641464279
Coca-Cola Europacific Partners PLC	11/09/2026	15:02:34	GB00BDCPN049	GBP	£76.3500	53	XLON	1519044641464381
Coca-Cola Europacific Partners PLC	11/09/2026	15:03:48	GB00BDCPN049	GBP	£76.4000	69	XLON	1519044641464627
Coca-Cola Europacific Partners PLC	11/09/2026	15:04:54	GB00BDCPN049	GBP	£76.4500	166	XLON	1519044641464747
Coca-Cola Europacific Partners PLC	11/09/2026	15:04:54	GB00BDCPN049	GBP	£76.4500	83	XLON	1519044641464748
Coca-Cola Europacific Partners PLC	11/09/2026	15:04:54	GB00BDCPN049	GBP	£76.4500	56	XLON	1519044641464749
Coca-Cola Europacific Partners PLC	11/09/2026	15:04:54	GB00BDCPN049	GBP	£76.4500	20	XLON	1519044641464750
Coca-Cola Europacific Partners PLC	11/09/2026	15:05:00	GB00BDCPN049	GBP	£76.4000	60	XLON	1519044641464762
Coca-Cola Europacific Partners PLC	11/09/2026	15:05:05	GB00BDCPN049	GBP	£76.4000	88	XLON	1519044641464777
Coca-Cola Europacific Partners PLC	11/09/2026	15:05:27	GB00BDCPN049	GBP	£76.3500	80	XLON	1519044641464819
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:00	GB00BDCPN049	GBP	£76.3500	46	XLON	1519044641465127
Coca-Cola Europacific Partners PLC	11/09/2026	15:08:00	GB00BDCPN049	GBP	£76.3500	43	XLON	1519044641465128
Coca-Cola Europacific Partners PLC	11/09/2026	15:09:06	GB00BDCPN049	GBP	£76.3500	63	XLON	1519044641465310
Coca-Cola Europacific Partners PLC	11/09/2026	15:09:49	GB00BDCPN049	GBP	£76.3500	63	XLON	1519044641465379
Coca-Cola Europacific Partners PLC	11/09/2026	15:10:28	GB00BDCPN049	GBP	£76.3000	53	XLON	1519044641465457
Coca-Cola Europacific Partners PLC	11/09/2026	15:10:28	GB00BDCPN049	GBP	£76.3000	6	XLON	1519044641465458
Coca-Cola Europacific Partners PLC	11/09/2026	15:11:23	GB00BDCPN049	GBP	£76.3000	79	XLON	1519044641465619
Coca-Cola Europacific Partners PLC	11/09/2026	15:11:53	GB00BDCPN049	GBP	£76.2500	85	XLON	1519044641465716
Coca-Cola Europacific Partners PLC	11/09/2026	15:16:26	GB00BDCPN049	GBP	£76.3000	62	XLON	1519044641466437
Coca-Cola Europacific Partners PLC	11/09/2026	15:16:26	GB00BDCPN049	GBP	£76.3000	195	XLON	1519044641466444
Coca-Cola Europacific Partners PLC	11/09/2026	15:16:26	GB00BDCPN049	GBP	£76.3000	35	XLON	1519044641466445
Coca-Cola Europacific Partners PLC	11/09/2026	15:18:43	GB00BDCPN049	GBP	£76.3500	84	XLON	1519044641466679
Coca-Cola Europacific Partners PLC	11/09/2026	15:18:43	GB00BDCPN049	GBP	£76.3500	115	XLON	1519044641466680
Coca-Cola Europacific Partners PLC	11/09/2026	15:18:43	GB00BDCPN049	GBP	£76.3500	72	XLON	1519044641466681
Coca-Cola Europacific Partners PLC	11/09/2026	15:20:33	GB00BDCPN049	GBP	£76.4000	189	XLON	1519044641466840
Coca-Cola Europacific Partners PLC	11/09/2026	15:20:33	GB00BDCPN049	GBP	£76.4000	40	XLON	1519044641466841
Coca-Cola Europacific Partners PLC	11/09/2026	15:23:12	GB00BDCPN049	GBP	£76.4000	77	XLON	1519044641467211
Coca-Cola Europacific Partners PLC	11/09/2026	15:23:12	GB00BDCPN049	GBP	£76.4000	40	XLON	1519044641467213
Coca-Cola Europacific Partners PLC	11/09/2026	15:23:12	GB00BDCPN049	GBP	£76.4000	10	XLON	1519044641467214
Coca-Cola Europacific Partners PLC	11/09/2026	15:23:12	GB00BDCPN049	GBP	£76.3500	75	XLON	1519044641467216
Coca-Cola Europacific Partners PLC	11/09/2026	15:24:53	GB00BDCPN049	GBP	£76.3500	171	XLON	1519044641467552
Coca-Cola Europacific Partners PLC	11/09/2026	15:25:10	GB00BDCPN049	GBP	£76.3000	50	XLON	1519044641467606
Coca-Cola Europacific Partners PLC	11/09/2026	15:26:09	GB00BDCPN049	GBP	£76.3000	195	XLON	1519044641467735
Coca-Cola Europacific Partners PLC	11/09/2026	15:26:09	GB00BDCPN049	GBP	£76.3000	1	XLON	1519044641467736
Coca-Cola Europacific Partners PLC	11/09/2026	15:27:09	GB00BDCPN049	GBP	£76.2500	76	XLON	1519044641467850
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:03	GB00BDCPN049	GBP	£76.2500	91	XLON	1519044641468139
Coca-Cola Europacific Partners PLC	11/09/2026	15:30:03	GB00BDCPN049	GBP	£76.2500	124	XLON	1519044641468145
Coca-Cola Europacific Partners PLC	11/09/2026	15:31:21	GB00BDCPN049	GBP	£76.3000	175	XLON	1519044641468371
Coca-Cola Europacific Partners PLC	11/09/2026	15:32:59	GB00BDCPN049	GBP	£76.3500	18	XLON	1519044641468496
Coca-Cola Europacific Partners PLC	11/09/2026	15:33:16	GB00BDCPN049	GBP	£76.3500	90	XLON	1519044641468534
Coca-Cola Europacific Partners PLC	11/09/2026	15:33:59	GB00BDCPN049	GBP	£76.3500	35	XLON	1519044641468595
Coca-Cola Europacific Partners PLC	11/09/2026	15:33:59	GB00BDCPN049	GBP	£76.3500	48	XLON	1519044641468596
Coca-Cola Europacific Partners PLC	11/09/2026	15:33:59	GB00BDCPN049	GBP	£76.3500	146	XLON	1519044641468597
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:06	GB00BDCPN049	GBP	£76.3000	84	XLON	1519044641468709
Coca-Cola Europacific Partners PLC	11/09/2026	15:34:33	GB00BDCPN049	GBP	£76.2500	74	XLON	1519044641468807
Coca-Cola Europacific Partners PLC	11/09/2026	15:36:48	GB00BDCPN049	GBP	£76.2500	90	XLON	1519044641469156
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:58	GB00BDCPN049	GBP	£76.2000	81	XLON	1519044641469613
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:58	GB00BDCPN049	GBP	£76.2500	96	XLON	1519044641469616
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:58	GB00BDCPN049	GBP	£76.2500	59	XLON	1519044641469617
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:58	GB00BDCPN049	GBP	£76.2500	178	XLON	1519044641469618
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:58	GB00BDCPN049	GBP	£76.2500	35	XLON	1519044641469619
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:58	GB00BDCPN049	GBP	£76.2500	30	XLON	1519044641469620
Coca-Cola Europacific Partners PLC	11/09/2026	15:40:59	GB00BDCPN049	GBP	£76.2000	73	XLON	1519044641469638
Coca-Cola Europacific Partners PLC	11/09/2026	15:41:43	GB00BDCPN049	GBP	£76.1500	93	XLON	1519044641469695
Coca-Cola Europacific Partners PLC	11/09/2026	15:42:21	GB00BDCPN049	GBP	£76.1500	55	XLON	1519044641469763
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Coca-Cola Europacific Partners PLC	11/09/2026	15:45:09	GB00BDCPN049	GBP	£76.2000	35	XLON	1519044641470132
Coca-Cola Europacific Partners PLC	11/09/2026	15:45:09	GB00BDCPN049	GBP	£76.2000	109	XLON	1519044641470133
Coca-Cola Europacific Partners PLC	11/09/2026	15:45:09	GB00BDCPN049	GBP	£76.2000	12	XLON	1519044641470134
Coca-Cola Europacific Partners PLC	11/09/2026	15:47:15	GB00BDCPN049	GBP	£76.2000	180	XLON	1519044641470367
Coca-Cola Europacific Partners PLC	11/09/2026	15:47:41	GB00BDCPN049	GBP	£76.1500	72	XLON	1519044641470408
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Coca-Cola Europacific Partners PLC	11/09/2026	15:50:09	GB00BDCPN049	GBP	£76.1500	35	XLON	1519044641471138
Coca-Cola Europacific Partners PLC	11/09/2026	15:50:09	GB00BDCPN049	GBP	£76.1500	80	XLON	1519044641471139
Coca-Cola Europacific Partners PLC	11/09/2026	15:50:09	GB00BDCPN049	GBP	£76.1500	18	XLON	1519044641471140
Coca-Cola Europacific Partners PLC	11/09/2026	15:50:25	GB00BDCPN049	GBP	£76.1000	16	XLON	1519044641471160
Coca-Cola Europacific Partners PLC	11/09/2026	15:51:14	GB00BDCPN049	GBP	£76.1000	54	XLON	1519044641471241
Coca-Cola Europacific Partners PLC	11/09/2026	15:52:00	GB00BDCPN049	GBP	£76.1000	54	XLON	1519044641471330
Coca-Cola Europacific Partners PLC	11/09/2026	15:52:38	GB00BDCPN049	GBP	£76.1000	82	XLON	1519044641471391
Coca-Cola Europacific Partners PLC	11/09/2026	15:53:09	GB00BDCPN049	GBP	£76.1500	35	XLON	1519044641471456
Coca-Cola Europacific Partners PLC	11/09/2026	15:53:09	GB00BDCPN049	GBP	£76.1500	35	XLON	1519044641471457
Coca-Cola Europacific Partners PLC	11/09/2026	15:53:09	GB00BDCPN049	GBP	£76.1500	10	XLON	1519044641471458
Coca-Cola Europacific Partners PLC	11/09/2026	15:53:17	GB00BDCPN049	GBP	£76.1000	54	XLON	1519044641471471
Coca-Cola Europacific Partners PLC	11/09/2026	15:54:19	GB00BDCPN049	GBP	£76.1000	24	XLON	1519044641471549
Coca-Cola Europacific Partners PLC	11/09/2026	15:54:19	GB00BDCPN049	GBP	£76.1000	124	XLON	1519044641471550
Coca-Cola Europacific Partners PLC	11/09/2026	15:54:21	GB00BDCPN049	GBP	£76.0500	26	XLON	1519044641471554
Coca-Cola Europacific Partners PLC	11/09/2026	15:54:21	GB00BDCPN049	GBP	£76.0500	48	XLON	1519044641471555
Coca-Cola Europacific Partners PLC	11/09/2026	15:56:19	GB00BDCPN049	GBP	£76.0500	103	XLON	1519044641471750
Coca-Cola Europacific Partners PLC	11/09/2026	15:56:19	GB00BDCPN049	GBP	£76.0500	40	XLON	1519044641471751
Coca-Cola Europacific Partners PLC	11/09/2026	15:56:19	GB00BDCPN049	GBP	£76.0500	54	XLON	1519044641471752
Coca-Cola Europacific Partners PLC	11/09/2026	15:58:35	GB00BDCPN049	GBP	£76.0500	39	XLON	1519044641471938
Coca-Cola Europacific Partners PLC	11/09/2026	15:58:35	GB00BDCPN049	GBP	£76.0500	57	XLON	1519044641471939
Coca-Cola Europacific Partners PLC	11/09/2026	15:59:47	GB00BDCPN049	GBP	£76.0500	26	XLON	1519044641472057
Coca-Cola Europacific Partners PLC	11/09/2026	15:59:49	GB00BDCPN049	GBP	£76.0500	41	XLON	1519044641472065
Coca-Cola Europacific Partners PLC	11/09/2026	16:00:20	GB00BDCPN049	GBP	£76.0500	35	XLON	1519044641472151
Coca-Cola Europacific Partners PLC	11/09/2026	16:00:20	GB00BDCPN049	GBP	£76.0500	104	XLON	1519044641472152
Coca-Cola Europacific Partners PLC	11/09/2026	16:00:20	GB00BDCPN049	GBP	£76.0500	59	XLON	1519044641472153
Coca-Cola Europacific Partners PLC	11/09/2026	16:01:22	GB00BDCPN049	GBP	£76.0500	50	XLON	1519044641472257
Coca-Cola Europacific Partners PLC	11/09/2026	16:01:29	GB00BDCPN049	GBP	£76.0500	20	XLON	1519044641472268
Coca-Cola Europacific Partners PLC	11/09/2026	16:01:29	GB00BDCPN049	GBP	£76.0500	40	XLON	1519044641472269
Coca-Cola Europacific Partners PLC	11/09/2026	16:01:29	GB00BDCPN049	GBP	£76.0500	25	XLON	1519044641472270
Coca-Cola Europacific Partners PLC	11/09/2026	16:01:53	GB00BDCPN049	GBP	£76.0000	55	XLON	1519044641472414
Coca-Cola Europacific Partners PLC	11/09/2026	16:02:11	GB00BDCPN049	GBP	£75.9500	27	XLON	1519044641472525
Coca-Cola Europacific Partners PLC	11/09/2026	16:02:11	GB00BDCPN049	GBP	£75.9500	35	XLON	1519044641472526
Coca-Cola Europacific Partners PLC	11/09/2026	16:02:11	GB00BDCPN049	GBP	£75.9500	27	XLON	1519044641472527
Coca-Cola Europacific Partners PLC	11/09/2026	16:02:11	GB00BDCPN049	GBP	£75.9500	3	XLON	1519044641472528
Coca-Cola Europacific Partners PLC	11/09/2026	16:02:11	GB00BDCPN049	GBP	£75.9500	1	XLON	1519044641472529
Coca-Cola Europacific Partners PLC	11/09/2026	16:03:28	GB00BDCPN049	GBP	£76.0000	35	XLON	1519044641472840
Coca-Cola Europacific Partners PLC	11/09/2026	16:03:28	GB00BDCPN049	GBP	£76.0000	20	XLON	1519044641472841
Coca-Cola Europacific Partners PLC	11/09/2026	16:04:16	GB00BDCPN049	GBP	£76.0000	116	XLON	1519044641472957
Coca-Cola Europacific Partners PLC	11/09/2026	16:07:47	GB00BDCPN049	GBP	£76.1000	398	XLON	1519044641473572
Coca-Cola Europacific Partners PLC	11/09/2026	16:07:59	GB00BDCPN049	GBP	£76.1000	3	XLON	1519044641473604
Coca-Cola Europacific Partners PLC	11/09/2026	16:07:59	GB00BDCPN049	GBP	£76.1000	84	XLON	1519044641473605
Coca-Cola Europacific Partners PLC	11/09/2026	16:08:39	GB00BDCPN049	GBP	£76.1000	73	XLON	1519044641473732
Coca-Cola Europacific Partners PLC	11/09/2026	16:08:39	GB00BDCPN049	GBP	£76.1000	93	XLON	1519044641473733
Coca-Cola Europacific Partners PLC	11/09/2026	16:09:38	GB00BDCPN049	GBP	£76.0500	80	XLON	1519044641473854

Coca-Cola Europacific Partners PLC	11/09/2026	16:11:14	GB00BDCPN049	GBP	£76.0000	50	XLON	1519044641474039
Coca-Cola Europacific Partners PLC	11/09/2026	16:11:14	GB00BDCPN049	GBP	£76.0000	172	XLON	1519044641474045
Coca-Cola Europacific Partners PLC	11/09/2026	16:12:36	GB00BDCPN049	GBP	£76.0000	164	XLON	1519044641474224
Coca-Cola Europacific Partners PLC	11/09/2026	16:13:36	GB00BDCPN049	GBP	£76.0000	162	XLON	1519044641474311
Coca-Cola Europacific Partners PLC	11/09/2026	16:14:16	GB00BDCPN049	GBP	£75.9500	43	XLON	1519044641474450
Coca-Cola Europacific Partners PLC	11/09/2026	16:14:37	GB00BDCPN049	GBP	£75.9500	25	XLON	1519044641474495
Coca-Cola Europacific Partners PLC	11/09/2026	16:15:02	GB00BDCPN049	GBP	£75.9500	96	XLON	1519044641474581
Coca-Cola Europacific Partners PLC	11/09/2026	16:15:07	GB00BDCPN049	GBP	£75.9000	59	XLON	1519044641474610
Coca-Cola Europacific Partners PLC	11/09/2026	16:15:55	GB00BDCPN049	GBP	£75.9000	20	XLON	1519044641474710
Coca-Cola Europacific Partners PLC	11/09/2026	16:16:03	GB00BDCPN049	GBP	£75.9000	63	XLON	1519044641474713
Coca-Cola Europacific Partners PLC	11/09/2026	16:16:57	GB00BDCPN049	GBP	£75.9000	35	XLON	1519044641474837
Coca-Cola Europacific Partners PLC	11/09/2026	16:17:43	GB00BDCPN049	GBP	£75.9000	96	XLON	1519044641474944
Coca-Cola Europacific Partners PLC	11/09/2026	16:17:43	GB00BDCPN049	GBP	£75.9000	49	XLON	1519044641474945
Coca-Cola Europacific Partners PLC	11/09/2026	16:17:43	GB00BDCPN049	GBP	£75.9000	59	XLON	1519044641474946
Coca-Cola Europacific Partners PLC	11/09/2026	16:18:02	GB00BDCPN049	GBP	£75.9000	86	XLON	1519044641475028
Coca-Cola Europacific Partners PLC	11/09/2026	16:18:29	GB00BDCPN049	GBP	£75.9000	34	XLON	1519044641475088
Coca-Cola Europacific Partners PLC	11/09/2026	16:18:29	GB00BDCPN049	GBP	£75.9000	20	XLON	1519044641475089
Coca-Cola Europacific Partners PLC	11/09/2026	16:18:29	GB00BDCPN049	GBP	£75.9000	10	XLON	1519044641475090
Coca-Cola Europacific Partners PLC	11/09/2026	16:18:59	GB00BDCPN049	GBP	£75.9000	89	XLON	1519044641475175
Coca-Cola Europacific Partners PLC	11/09/2026	16:18:59	GB00BDCPN049	GBP	£75.9000	42	XLON	1519044641475176
Coca-Cola Europacific Partners PLC	11/09/2026	16:19:49	GB00BDCPN049	GBP	£75.9000	87	XLON	1519044641475454
Coca-Cola Europacific Partners PLC	11/09/2026	16:19:49	GB00BDCPN049	GBP	£75.9000	9	XLON	1519044641475455
Coca-Cola Europacific Partners PLC	11/09/2026	16:20:20	GB00BDCPN049	GBP	£75.9000	20	XLON	1519044641475588
Coca-Cola Europacific Partners PLC	11/09/2026	16:20:20	GB00BDCPN049	GBP	£75.9000	30	XLON	1519044641475589
Coca-Cola Europacific Partners PLC	11/09/2026	16:20:39	GB00BDCPN049	GBP	£75.9000	43	XLON	1519044641475687
Coca-Cola Europacific Partners PLC	11/09/2026	16:20:39	GB00BDCPN049	GBP	£75.9000	27	XLON	1519044641475688
Coca-Cola Europacific Partners PLC	11/09/2026	16:20:58	GB00BDCPN049	GBP	£75.9000	87	XLON	1519044641475772
Coca-Cola Europacific Partners PLC	11/09/2026	16:21:39	GB00BDCPN049	GBP	£75.9500	93	XLON	1519044641475893
Coca-Cola Europacific Partners PLC	11/09/2026	16:22:09	GB00BDCPN049	GBP	£75.9500	35	XLON	1519044641476016
Coca-Cola Europacific Partners PLC	11/09/2026	16:22:09	GB00BDCPN049	GBP	£75.9500	48	XLON	1519044641476017
Coca-Cola Europacific Partners PLC	11/09/2026	16:22:09	GB00BDCPN049	GBP	£75.9500	32	XLON	1519044641476018
Coca-Cola Europacific Partners PLC	11/09/2026	16:22:49	GB00BDCPN049	GBP	£75.9500	35	XLON	1519044641476144
Coca-Cola Europacific Partners PLC	11/09/2026	16:22:49	GB00BDCPN049	GBP	£75.9500	36	XLON	1519044641476145
Coca-Cola Europacific Partners PLC	11/09/2026	16:23:09	GB00BDCPN049	GBP	£75.9500	12	XLON	1519044641476288
Coca-Cola Europacific Partners PLC	11/09/2026	16:23:09	GB00BDCPN049	GBP	£75.9500	35	XLON	1519044641476289
Coca-Cola Europacific Partners PLC	11/09/2026	16:23:09	GB00BDCPN049	GBP	£75.9500	49	XLON	1519044641476290
Coca-Cola Europacific Partners PLC	11/09/2026	16:23:24	GB00BDCPN049	GBP	£75.9500	76	XLON	1519044641476364
Coca-Cola Europacific Partners PLC	11/09/2026	16:24:09	GB00BDCPN049	GBP	£75.9500	35	XLON	1519044641476476
Coca-Cola Europacific Partners PLC	11/09/2026	16:24:09	GB00BDCPN049	GBP	£75.9500	43	XLON	1519044641476477
Coca-Cola Europacific Partners PLC	11/09/2026	16:24:39	GB00BDCPN049	GBP	£75.9500	25	XLON	1519044641476557
Coca-Cola Europacific Partners PLC	11/09/2026	16:24:39	GB00BDCPN049	GBP	£75.9500	75	XLON	1519044641476558
Coca-Cola Europacific Partners PLC	11/09/2026	16:24:56	GB00BDCPN049	GBP	£75.9000	46	XLON	1519044641476608
Coca-Cola Europacific Partners PLC	11/09/2026	16:24:56	GB00BDCPN049	GBP	£75.9000	18	XLON	1519044641476609
Coca-Cola Europacific Partners PLC	11/09/2026	16:26:21	GB00BDCPN049	GBP	£75.9000	51	XLON	1519044641477020
Coca-Cola Europacific Partners PLC	11/09/2026	16:26:21	GB00BDCPN049	GBP	£75.9000	42	XLON	1519044641477031
Coca-Cola Europacific Partners PLC	11/09/2026	16:26:21	GB00BDCPN049	GBP	£75.9000	59	XLON	1519044641477032
Coca-Cola Europacific Partners PLC	11/09/2026	16:26:21	GB00BDCPN049	GBP	£75.9000	76	XLON	1519044641477033
Coca-Cola Europacific Partners PLC	11/09/2026	16:26:29	GB00BDCPN049	GBP	£75.9000	2	XLON	1519044641477087
Coca-Cola Europacific Partners PLC	11/09/2026	16:26:29	GB00BDCPN049	GBP	£75.9000	22	XLON	1519044641477088
Coca-Cola Europacific Partners PLC	11/09/2026	16:28:43	GB00BDCPN049	GBP	£75.9500	101	XLON	1519044641477727
Coca-Cola Europacific Partners PLC	11/09/2026	16:28:43	GB00BDCPN049	GBP	£75.9500	73	XLON	1519044641477728
Coca-Cola Europacific Partners PLC	11/09/2026	16:28:43	GB00BDCPN049	GBP	£75.9500	40	XLON	1519044641477729
Coca-Cola Europacific Partners PLC	11/09/2026	16:28:44	GB00BDCPN049	GBP	£75.9500	106	XLON	1519044641477733
Coca-Cola Europacific Partners PLC	11/09/2026	16:29:03	GB00BDCPN049	GBP	£75.9500	107	XLON	1519044641477846