

Coca-Cola Europacific Partners PLC	16/03/2026	15:43:42	GB008DCPN049	USD	\$100.7200	1	INCR	VHTG12154320260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:43:48	GB008DCPN049	USD	\$100.7200	1	UBSS	VHTG12178720260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:43:52	GB008DCPN049	USD	\$100.7200	1	UBSS	VHTG12184520260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:43:57	GB008DCPN049	USD	\$100.7200	1	UBSS	VHTG12187220260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:44:03	GB008DCPN049	USD	\$100.7200	2	UBSS	VHTG12189620260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:44:22	GB008DCPN049	USD	\$100.7200	2	UBSS	VHTG12206120260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:44:22	GB008DCPN049	USD	\$100.7200	1	UBSS	VHTG12206220260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:44:22	GB008DCPN049	USD	\$100.7200	1	UBSS	VHTG12206320260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:44:22	GB008DCPN049	USD	\$100.7200	1	UBSS	VHTG12206420260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:44:30	GB008DCPN049	USD	\$100.7200	2	INCR	VHTG12220220260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:44:38	GB008DCPN049	USD	\$100.7200	2	INCR	VHTG12227920260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:44:47	GB008DCPN049	USD	\$100.7200	2	INCR	VHTG12233920260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:44:52	GB008DCPN049	USD	\$100.7200	1	IEGX	VHTG12239520260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:45:00	GB008DCPN049	USD	\$100.7200	1	UBSS	VHTG12246020260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:45:00	GB008DCPN049	USD	\$100.7200	1	UBSS	VHTG12246120260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:45:02	GB008DCPN049	USD	\$100.7200	1	INCR	VHTG12249520260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:45:05	GB008DCPN049	USD	\$100.7200	1	INCR	VHTG12253920260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:45:08	GB008DCPN049	USD	\$100.7000	9	UBSS	VHTG12257720260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:04	GB008DCPN049	USD	\$100.6900	3	NASD	VHTG12297220260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:04	GB008DCPN049	USD	\$100.6900	9	NASD	VHTG12297320260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:35	GB008DCPN049	USD	\$100.6900	3	UBSS	VHTG1232320260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:44	GB008DCPN049	USD	\$100.6900	2	UBSS	VHTG12326320260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:51	GB008DCPN049	USD	\$100.6900	2	UBSS	VHTG12335320260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:53	GB008DCPN049	USD	\$100.6900	2	UBSS	VHTG12336520260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:53	GB008DCPN049	USD	\$100.6900	3	UBSS	VHTG12336620260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:53	GB008DCPN049	USD	\$100.6900	2	UBSS	VHTG12336720260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:53	GB008DCPN049	USD	\$100.6900	1	UBSS	VHTG12336820260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:58	GB008DCPN049	USD	\$100.6900	1	UBSS	VHTG12341520260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:46:59	GB008DCPN049	USD	\$100.6900	1	UBSS	VHTG123420260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:47:04	GB008DCPN049	USD	\$100.6900	1	UBSS	VHTG12346320260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:47:06	GB008DCPN049	USD	\$100.6900	1	UBSS	VHTG12347920260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:47:09	GB008DCPN049	USD	\$100.6900	2	UBSS	VHTG12349120260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:47:12	GB008DCPN049	USD	\$100.6800	1	INCR	VHTG12350420260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:47:13	GB008DCPN049	USD	\$100.6700	5	PCSE	VHTG12350520260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:47:14	GB008DCPN049	USD	\$100.6500	4	MEMX	VHTG12351020260316E
Coca-Cola Europacific Partners PLC	16/03/2026	15:48:34	GB008DCPN049	USD	\$100.6900	6	EPRL	VHTG12432020260316E

