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	10/08/2026	09:30:07	GB00BDCPN049	USD	$106.7900	13	UBSS	VHTG47020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:07	GB00BDCPN049	USD	$106.7900	13	UBSS	VHTG47120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:07	GB00BDCPN049	USD	$106.7900	13	UBSS	VHTG47220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:08	GB00BDCPN049	USD	$106.7400	100	INCR	VHTG47820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:08	GB00BDCPN049	USD	$106.7750	2	UBSS	VHTG47720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:12	GB00BDCPN049	USD	$106.7300	40	NASD	VHTG48420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:55	GB00BDCPN049	USD	$106.8500	49	UBSS	VHTG62020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:58	GB00BDCPN049	USD	$106.7000	25	MEMX	VHTG63220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:58	GB00BDCPN049	USD	$106.7000	15	MEMX	VHTG63320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:58	GB00BDCPN049	USD	$106.7500	1	MEMX	VHTG62920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:58	GB00BDCPN049	USD	$106.7500	25	MEMX	VHTG63020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:58	GB00BDCPN049	USD	$106.7500	14	MEMX	VHTG63120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:58	GB00BDCPN049	USD	$106.8000	25	PCSE	VHTG62720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:30:58	GB00BDCPN049	USD	$106.8000	15	PCSE	VHTG62820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:31:04	GB00BDCPN049	USD	$106.6500	50	UBSS	VHTG64020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:31:51	GB00BDCPN049	USD	$106.8700	40	UBSS	VHTG74320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:18	GB00BDCPN049	USD	$106.8400	119	UBSS	VHTG80620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:34	GB00BDCPN049	USD	$106.9600	57	UBSS	VHTG85020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:38	GB00BDCPN049	USD	$106.8725	3	BAML	VHTG86720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:38	GB00BDCPN049	USD	$106.8725	1	BAML	VHTG86820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:38	GB00BDCPN049	USD	$106.9000	40	MEMX	VHTG86620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:49	GB00BDCPN049	USD	$106.8900	47	UBSS	VHTG89320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:52	GB00BDCPN049	USD	$106.7700	25	MEMX	VHTG91120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:52	GB00BDCPN049	USD	$106.7700	15	MEMX	VHTG91220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:52	GB00BDCPN049	USD	$106.8100	25	MEMX	VHTG90920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:52	GB00BDCPN049	USD	$106.8100	15	MEMX	VHTG91020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:52	GB00BDCPN049	USD	$106.8500	40	MEMX	VHTG90820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:52	GB00BDCPN049	USD	$106.7200	25	NASD	VHTG91320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:32:52	GB00BDCPN049	USD	$106.7200	15	NASD	VHTG91420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:33:03	GB00BDCPN049	USD	$106.6800	40	BATS	VHTG95120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:33:03	GB00BDCPN049	USD	$106.6400	35	NASD	VHTG95220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:33:03	GB00BDCPN049	USD	$106.6400	5	NASD	VHTG95320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:34:21	GB00BDCPN049	USD	$107.0100	100	UBSS	VHTG18052026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:34:22	GB00BDCPN049	USD	$107.0050	4	UBSS	VHTG18092026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:34:27	GB00BDCPN049	USD	$106.9300	40	BATS	VHTG18332026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:34:43	GB00BDCPN049	USD	$106.9500	13	UBSS	VHTG19052026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:34:43	GB00BDCPN049	USD	$106.9500	13	UBSS	VHTG19062026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:34:43	GB00BDCPN049	USD	$106.9500	13	UBSS	VHTG19072026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:34:43	GB00BDCPN049	USD	$106.9500	13	UBSS	VHTG19082026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:34:43	GB00BDCPN049	USD	$106.9500	5	UBSS	VHTG19092026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:10	GB00BDCPN049	USD	$106.9900	13	UBSS	VHTG20152026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:10	GB00BDCPN049	USD	$106.9900	13	UBSS	VHTG20162026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:10	GB00BDCPN049	USD	$106.9900	13	UBSS	VHTG20172026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:10	GB00BDCPN049	USD	$106.9900	2	UBSS	VHTG20182026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:11	GB00BDCPN049	USD	$106.9800	13	UBSS	VHTG20212026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:11	GB00BDCPN049	USD	$106.9800	13	UBSS	VHTG20222026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:11	GB00BDCPN049	USD	$106.9800	13	UBSS	VHTG20232026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:11	GB00BDCPN049	USD	$106.9800	1	UBSS	VHTG20242026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:22	GB00BDCPN049	USD	$106.9800	46	UBSS	VHTG20642026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:32	GB00BDCPN049	USD	$106.9200	25	NASD	VHTG21012026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:32	GB00BDCPN049	USD	$106.9200	15	NASD	VHTG21022026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:35	GB00BDCPN049	USD	$106.8800	25	NASD	VHTG21152026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:41	GB00BDCPN049	USD	$106.8800	15	NASD	VHTG21332026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:46	GB00BDCPN049	USD	$106.8400	25	PCSE	VHTG21422026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:35:47	GB00BDCPN049	USD	$106.8400	15	PCSE	VHTG21462026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:36:15	GB00BDCPN049	USD	$106.8100	25	BATS	VHTG22102026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:36:15	GB00BDCPN049	USD	$106.8100	15	BATS	VHTG22112026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:36:15	GB00BDCPN049	USD	$106.7600	25	NYSE	VHTG22132026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:36:15	GB00BDCPN049	USD	$106.7900	100	UBSS	VHTG22122026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:36:20	GB00BDCPN049	USD	$106.7600	15	NYSE	VHTG22402026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:37:34	GB00BDCPN049	USD	$106.8400	7	BAML	VHTG24892026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:37:38	GB00BDCPN049	USD	$106.7400	21	INCR	VHTG24972026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:37:38	GB00BDCPN049	USD	$106.7500	20	MEMX	VHTG24962026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:37:40	GB00BDCPN049	USD	$106.7000	40	BATS	VHTG25032026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:37:42	GB00BDCPN049	USD	$106.6600	20	PCSE	VHTG25142026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:37:44	GB00BDCPN049	USD	$106.6200	20	NYSE	VHTG25162026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:38:31	GB00BDCPN049	USD	$106.5800	25	MEMX	VHTG26502026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:38:31	GB00BDCPN049	USD	$106.5800	15	MEMX	VHTG26512026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:38:40	GB00BDCPN049	USD	$106.5800	40	BATS	VHTG26862026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:38:40	GB00BDCPN049	USD	$106.5900	100	UBSS	VHTG26832026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:39:03	GB00BDCPN049	USD	$106.5700	1	NASD	VHTG27462026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:40:01	GB00BDCPN049	USD	$106.7700	67	UBSS	VHTG29012026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:40:01	GB00BDCPN049	USD	$106.7850	33	UBSS	VHTG29002026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:40:46	GB00BDCPN049	USD	$106.8900	13	UBSS	VHTG30972026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:40:46	GB00BDCPN049	USD	$106.8900	6	UBSS	VHTG30982026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:40:49	GB00BDCPN049	USD	$106.8200	25	NASD	VHTG31112026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:40:49	GB00BDCPN049	USD	$106.8200	15	NASD	VHTG31122026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:40:49	GB00BDCPN049	USD	$106.8500	25	NASD	VHTG31062026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:40:49	GB00BDCPN049	USD	$106.8500	15	NASD	VHTG31102026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:41:57	GB00BDCPN049	USD	$107.0150	40	CGXS	VHTG32732026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:41:58	GB00BDCPN049	USD	$107.0100	13	UBSS	VHTG32782026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:41:58	GB00BDCPN049	USD	$107.0100	13	UBSS	VHTG32792026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:41:58	GB00BDCPN049	USD	$107.0100	13	UBSS	VHTG32802026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:42:00	GB00BDCPN049	USD	$106.9900	20	NASD	VHTG32832026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:42:00	GB00BDCPN049	USD	$106.9900	20	NASD	VHTG32842026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:42:00	GB00BDCPN049	USD	$106.9900	100	UBSS	VHTG32862026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:42:00	GB00BDCPN049	USD	$107.0100	2	UBSS	VHTG32852026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:42:07	GB00BDCPN049	USD	$106.9500	25	PCSE	VHTG33212026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:42:07	GB00BDCPN049	USD	$106.9500	15	PCSE	VHTG33222026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:42:38	GB00BDCPN049	USD	$107.0500	20	BATS	VHTG33962026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:43:10	GB00BDCPN049	USD	$107.0100	20	MEMX	VHTG34912026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:43:11	GB00BDCPN049	USD	$106.9800	20	NYSE	VHTG34952026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:43:53	GB00BDCPN049	USD	$107.0200	4	UBSS	VHTG37442026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:43:58	GB00BDCPN049	USD	$106.9800	25	NASD	VHTG37552026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:43:58	GB00BDCPN049	USD	$106.9800	15	NASD	VHTG37562026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:44:14	GB00BDCPN049	USD	$106.9500	20	BATS	VHTG38672026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:44:16	GB00BDCPN049	USD	$106.9000	40	NASD	VHTG38792026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:44:47	GB00BDCPN049	USD	$106.9500	23	UBSS	VHTG39472026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:44:57	GB00BDCPN049	USD	$106.9100	40	BATS	VHTG40032026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:45:10	GB00BDCPN049	USD	$106.9300	25	MEMX	VHTG40712026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:45:10	GB00BDCPN049	USD	$106.9300	15	MEMX	VHTG40722026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:45:21	GB00BDCPN049	USD	$106.9000	25	BATS	VHTG41502026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:45:21	GB00BDCPN049	USD	$106.9000	15	BATS	VHTG41512026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:45:35	GB00BDCPN049	USD	$106.9400	187	INCR	VHTG41972026081 0E
Coca-Cola Europacific Partners PLC	10/08/2026	09:45:35	GB00BDCPN049	USD	$106.9400	10	INCR	VHTG41982026081 0E

Coca-Cola Europacific Partners PLC	10/08/2026	09:46:11	GB00BDCPN049	USD	$106.9400	20	BATS	VHTG447320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:46:12	GB00BDCPN049	USD	$106.9000	25	PCSE	VHTG448520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:46:15	GB00BDCPN049	USD	$106.9000	15	PCSE	VHTG450220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:46:16	GB00BDCPN049	USD	$106.8700	40	NASD	VHTG450720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:46:39	GB00BDCPN049	USD	$106.9400	20	NASD	VHTG465320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:46:43	GB00BDCPN049	USD	$106.9100	20	PCSE	VHTG467820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:46:49	GB00BDCPN049	USD	$106.8800	20	MEMX	VHTG471420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:47:04	GB00BDCPN049	USD	$106.8300	20	PCSE	VHTG480220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:47:15	GB00BDCPN049	USD	$106.7900	25	NYSE	VHTG487620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:47:15	GB00BDCPN049	USD	$106.7900	15	NYSE	VHTG487720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:47:33	GB00BDCPN049	USD	$106.7700	20	BATS	VHTG491420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:47:37	GB00BDCPN049	USD	$106.7400	12	MEMX	VHTG494720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:47:37	GB00BDCPN049	USD	$106.7400	8	MEMX	VHTG494820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:48:03	GB00BDCPN049	USD	$106.6800	20	PCSE	VHTG499120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:48:22	GB00BDCPN049	USD	$106.6500	2	BATS	VHTG502220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:48:24	GB00BDCPN049	USD	$106.6500	1	BATS	VHTG502520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:48:24	GB00BDCPN049	USD	$106.6500	17	BATS	VHTG502620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:48:45	GB00BDCPN049	USD	$106.5900	20	MEMX	VHTG508420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:48:45	GB00BDCPN049	USD	$106.6200	20	NASD	VHTG508320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:49:01	GB00BDCPN049	USD	$106.5300	20	EPRL	VHTG513220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:49:01	GB00BDCPN049	USD	$106.4700	40	NASD	VHTG513420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:49:01	GB00BDCPN049	USD	$106.5000	40	NASD	VHTG513320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:49:35	GB00BDCPN049	USD	$106.5700	4	PCSE	VHTG526820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:49:35	GB00BDCPN049	USD	$106.5700	39	UBSS	VHTG526720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:49:51	GB00BDCPN049	USD	$106.5800	20	PCSE	VHTG536320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:50:31	GB00BDCPN049	USD	$106.6300	20	BATS	VHTG552120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:51:22	GB00BDCPN049	USD	$106.6800	40	MEMX	VHTG585420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:51:22	GB00BDCPN049	USD	$106.6300	40	NASD	VHTG585820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:51:37	GB00BDCPN049	USD	$106.8300	4	MEMX	VHTG594720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:51:37	GB00BDCPN049	USD	$106.8300	20	MEMX	VHTG594820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:51:37	GB00BDCPN049	USD	$106.8300	16	MEMX	VHTG594920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:51:37	GB00BDCPN049	USD	$106.8300	100	UBSS	VHTG595020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:52:52	GB00BDCPN049	USD	$106.9600	20	NASD	VHTG635120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:53:50	GB00BDCPN049	USD	$107.0300	25	PCSE	VHTG648120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:53:50	GB00BDCPN049	USD	$107.0300	15	PCSE	VHTG648220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:54:06	GB00BDCPN049	USD	$106.9600	25	NASD	VHTG655620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:54:06	GB00BDCPN049	USD	$106.9600	15	NASD	VHTG655720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:54:20	GB00BDCPN049	USD	$106.9300	25	BATS	VHTG663320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:54:20	GB00BDCPN049	USD	$106.9300	15	BATS	VHTG663420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:54:20	GB00BDCPN049	USD	$106.9000	20	NYSE	VHTG663520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:55:09	GB00BDCPN049	USD	$106.9300	40	MEMX	VHTG684320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:55:09	GB00BDCPN049	USD	$106.9000	1	PCSE	VHTG684420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:55:09	GB00BDCPN049	USD	$106.9000	39	PCSE	VHTG684520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:56:02	GB00BDCPN049	USD	$107.0100	40	PCSE	VHTG705620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:56:38	GB00BDCPN049	USD	$106.9600	25	MEMX	VHTG717820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:56:38	GB00BDCPN049	USD	$106.9600	15	MEMX	VHTG717920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:56:38	GB00BDCPN049	USD	$106.9300	25	PCSE	VHTG718020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:56:38	GB00BDCPN049	USD	$106.9300	15	PCSE	VHTG718120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:57:01	GB00BDCPN049	USD	$106.8400	80	PCSE	VHTG725620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:57:01	GB00BDCPN049	USD	$106.8700	20	PCSE	VHTG725520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:57:11	GB00BDCPN049	USD	$106.8100	80	EPRL	VHTG728320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:57:13	GB00BDCPN049	USD	$106.7600	60	BATS	VHTG728820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:58:17	GB00BDCPN049	USD	$106.7300	60	NASD	VHTG768720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:58:17	GB00BDCPN049	USD	$106.6800	20	PCSE	VHTG768820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:58:32	GB00BDCPN049	USD	$106.6000	20	NYSE	VHTG776820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:58:32	GB00BDCPN049	USD	$106.6500	8	PCSE	VHTG776620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:58:32	GB00BDCPN049	USD	$106.6500	12	PCSE	VHTG776720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:59:23	GB00BDCPN049	USD	$106.5500	5	NASD	VHTG789120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	09:59:23	GB00BDCPN049	USD	$106.5500	7	NASD	VHTG789220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:00:00	GB00BDCPN049	USD	$106.5200	20	NASD	VHTG799120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:00:00	GB00BDCPN049	USD	$106.5500	8	NASD	VHTG799020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:00:01	GB00BDCPN049	USD	$106.4700	20	PCSE	VHTG799320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:00:07	GB00BDCPN049	USD	$106.4700	25	PCSE	VHTG802720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:00:58	GB00BDCPN049	USD	$106.5300	40	PCSE	VHTG818220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:01:29	GB00BDCPN049	USD	$106.5300	25	NASD	VHTG833820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:01:29	GB00BDCPN049	USD	$106.5300	15	NASD	VHTG833920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:01:43	GB00BDCPN049	USD	$106.4700	15	PCSE	VHTG839720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:01:43	GB00BDCPN049	USD	$106.4900	20	PCSE	VHTG839620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:01:43	GB00BDCPN049	USD	$106.5100	40	PCSE	VHTG839520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:01:48	GB00BDCPN049	USD	$106.4800	1	NASD	VHTG844220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:01:49	GB00BDCPN049	USD	$106.4800	19	NASD	VHTG845720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:02:05	GB00BDCPN049	USD	$106.4600	20	NASD	VHTG852020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:02:17	GB00BDCPN049	USD	$106.4900	20	BATS	VHTG861920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:02:23	GB00BDCPN049	USD	$106.4600	20	PCSE	VHTG863520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:02:25	GB00BDCPN049	USD	$106.4400	20	BATS	VHTG863920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:02:25	GB00BDCPN049	USD	$106.4400	158	UBSS	VHTG864020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:03:12	GB00BDCPN049	USD	$106.4000	81	UBSS	VHTG879920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:04:21	GB00BDCPN049	USD	$106.4200	143	UBSS	VHTG913320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:05:09	GB00BDCPN049	USD	$106.3300	80	UBSS	VHTG927020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:05:37	GB00BDCPN049	USD	$106.1400	48	UBSS	VHTG936620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:06:57	GB00BDCPN049	USD	$106.1100	20	PCSE	VHTG964820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:07:16	GB00BDCPN049	USD	$106.0800	20	PCSE	VHTG972320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:07:36	GB00BDCPN049	USD	$106.0500	20	MEMX	VHTG976320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:07:43	GB00BDCPN049	USD	$106.0300	20	MEMX	VHTG977720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:09:17	GB00BDCPN049	USD	$106.0100	20	NASD	VHTG1013020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:10:01	GB00BDCPN049	USD	$106.0900	40	EPRL	VHTG1026920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:10:06	GB00BDCPN049	USD	$106.0700	25	NASD	VHTG1028120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:10:06	GB00BDCPN049	USD	$106.0700	15	NASD	VHTG1028220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:10:10	GB00BDCPN049	USD	$106.0400	20	BATS	VHTG1029220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:10:10	GB00BDCPN049	USD	$106.0400	5	BATS	VHTG1029320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:10:10	GB00BDCPN049	USD	$106.0400	15	BATS	VHTG1029420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:10:16	GB00BDCPN049	USD	$106.0200	7	NASD	VHTG1031220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:10:16	GB00BDCPN049	USD	$106.0200	33	NASD	VHTG1031320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:10:27	GB00BDCPN049	USD	$106.0000	40	NASD	VHTG1033720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:11:16	GB00BDCPN049	USD	$105.9700	24	INCR	VHTG1051220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:11:16	GB00BDCPN049	USD	$105.9700	25	INCR	VHTG1051320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:11:20	GB00BDCPN049	USD	$105.9600	20	MEMX	VHTG1053420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:11:20	GB00BDCPN049	USD	$105.9600	100	UBSS	VHTG1053520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:11:44	GB00BDCPN049	USD	$105.9100	40	MEMX	VHTG1061520260810E
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Coca-Cola Europacific Partners PLC	10/08/2026	10:12:15	GB00BDCPN049	USD	$105.8400	20	NASD	VHTG1067720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:12:15	GB00BDCPN049	USD	$105.8600	20	NASD	VHTG1067620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:13:04	GB00BDCPN049	USD	$105.8900	20	PCSE	VHTG1102820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:14:06	GB00BDCPN049	USD	$105.9900	20	BATS	VHTG1129320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:15:24	GB00BDCPN049	USD	$106.1000	10	BAML	VHTG1152820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:15:53	GB00BDCPN049	USD	$106.1600	40	UBSS	VHTG1173220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:16:15	GB00BDCPN049	USD	$106.1500	42	BAML	VHTG1179720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:16:41	GB00BDCPN049	USD	$106.1500	43	BAML	VHTG1185620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:17:59	GB00BDCPN049	USD	$106.2000	13	UBSS	VHTG1210720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:17:59	GB00BDCPN049	USD	$106.2000	13	UBSS	VHTG1210820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:17:59	GB00BDCPN049	USD	$106.2000	13	UBSS	VHTG1210920260810E

Coca-Cola Europacific Partners PLC	10/08/2026	10:17:59	GB00BDCPN049	USD	$106.2000	13	UBSS	VHTG1211020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:17:59	GB00BDCPN049	USD	$106.2000	13	UBSS	VHTG1211120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:17:59	GB00BDCPN049	USD	$106.2000	13	UBSS	VHTG1211220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:17:59	GB00BDCPN049	USD	$106.2000	9	UBSS	VHTG1211320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:18:05	GB00BDCPN049	USD	$106.1700	25	BATS	VHTG1213520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:18:05	GB00BDCPN049	USD	$106.1700	25	BATS	VHTG1213620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:18:05	GB00BDCPN049	USD	$106.1700	10	BATS	VHTG1213720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:18:05	GB00BDCPN049	USD	$106.1600	100	UBSS	VHTG1213820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:18:05	GB00BDCPN049	USD	$106.2000	13	UBSS	VHTG1212720260810E
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Coca-Cola Europacific Partners PLC	10/08/2026	10:18:05	GB00BDCPN049	USD	$106.2000	13	UBSS	VHTG1212920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:18:05	GB00BDCPN049	USD	$106.2000	1	UBSS	VHTG1213020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:19:52	GB00BDCPN049	USD	$106.4100	20	UBSS	VHTG1244520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:20:15	GB00BDCPN049	USD	$106.4200	100	UBSS	VHTG1252020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:20:26	GB00BDCPN049	USD	$106.4200	13	EPRL	VHTG1254920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:20:49	GB00BDCPN049	USD	$106.4000	25	BATS	VHTG1266920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:20:55	GB00BDCPN049	USD	$106.4000	15	BATS	VHTG1268220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:08	GB00BDCPN049	USD	$106.4200	25	PCSE	VHTG1272620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:08	GB00BDCPN049	USD	$106.4200	15	PCSE	VHTG1272720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:23	GB00BDCPN049	USD	$106.4000	25	PCSE	VHTG1277720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:23	GB00BDCPN049	USD	$106.4000	25	PCSE	VHTG1277820260810E
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Coca-Cola Europacific Partners PLC	10/08/2026	10:21:27	GB00BDCPN049	USD	$106.3800	25	BATS	VHTG1281020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:27	GB00BDCPN049	USD	$106.3800	15	BATS	VHTG1281120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:27	GB00BDCPN049	USD	$106.3300	25	PCSE	VHTG1281520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:27	GB00BDCPN049	USD	$106.3300	25	PCSE	VHTG1281620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:27	GB00BDCPN049	USD	$106.3300	10	PCSE	VHTG1281720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:27	GB00BDCPN049	USD	$106.3500	20	PCSE	VHTG1281220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:27	GB00BDCPN049	USD	$106.3500	5	PCSE	VHTG1281320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:27	GB00BDCPN049	USD	$106.3500	15	PCSE	VHTG1281420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:50	GB00BDCPN049	USD	$106.2300	20	PCSE	VHTG1286120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:21:50	GB00BDCPN049	USD	$106.2500	20	PCSE	VHTG1286020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:23:28	GB00BDCPN049	USD	$106.2900	25	NYSE	VHTG1328320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:23:35	GB00BDCPN049	USD	$106.2900	15	NYSE	VHTG1330820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:21	GB00BDCPN049	USD	$106.3800	24	UBSS	VHTG1376220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:35	GB00BDCPN049	USD	$106.3450	8	BAML	VHTG1379520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:35	GB00BDCPN049	USD	$106.3450	9	CGXS	VHTG1379620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:35	GB00BDCPN049	USD	$106.3450	23	UBSS	VHTG1379720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:46	GB00BDCPN049	USD	$106.3300	5	NASD	VHTG1382720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:46	GB00BDCPN049	USD	$106.3300	20	NASD	VHTG1382820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:46	GB00BDCPN049	USD	$106.3300	25	NASD	VHTG1382920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:50	GB00BDCPN049	USD	$106.3300	4	NASD	VHTG1383520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:50	GB00BDCPN049	USD	$106.3300	4	NASD	VHTG1383620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:50	GB00BDCPN049	USD	$106.3300	2	NASD	VHTG1383720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:25:55	GB00BDCPN049	USD	$106.3100	60	MEMX	VHTG1386020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:26:20	GB00BDCPN049	USD	$106.2500	20	MEMX	VHTG1392720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:26:20	GB00BDCPN049	USD	$106.2500	20	MEMX	VHTG1392820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:26:24	GB00BDCPN049	USD	$106.2300	40	NASD	VHTG1407220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:26:44	GB00BDCPN049	USD	$106.1900	50	BATS	VHTG1425020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:26:44	GB00BDCPN049	USD	$106.1900	10	BATS	VHTG1425120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:26:44	GB00BDCPN049	USD	$106.1500	60	NYSE	VHTG1425520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:26:44	GB00BDCPN049	USD	$106.1700	25	PCSE	VHTG1425220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:26:44	GB00BDCPN049	USD	$106.1700	25	PCSE	VHTG1425320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:26:44	GB00BDCPN049	USD	$106.1700	10	PCSE	VHTG1425420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:27:01	GB00BDCPN049	USD	$106.1100	74	UBSS	VHTG1430020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:30:39	GB00BDCPN049	USD	$106.2550	7	CGXS	VHTG1508920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:31:18	GB00BDCPN049	USD	$106.2700	39	UBSS	VHTG1522520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:31:37	GB00BDCPN049	USD	$106.2800	13	UBSS	VHTG1527220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:31:37	GB00BDCPN049	USD	$106.2800	13	UBSS	VHTG1527320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:31:37	GB00BDCPN049	USD	$106.2800	13	UBSS	VHTG1527420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:31:37	GB00BDCPN049	USD	$106.2800	4	UBSS	VHTG1527520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:32:21	GB00BDCPN049	USD	$106.2800	13	UBSS	VHTG1548520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:32:21	GB00BDCPN049	USD	$106.2800	13	UBSS	VHTG1548620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:32:21	GB00BDCPN049	USD	$106.2800	13	UBSS	VHTG1548720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:32:21	GB00BDCPN049	USD	$106.2800	3	UBSS	VHTG1548820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:32:54	GB00BDCPN049	USD	$106.2800	41	UBSS	VHTG1558520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:32:55	GB00BDCPN049	USD	$106.2800	39	BAML	VHTG1558620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:32:59	GB00BDCPN049	USD	$106.2500	27	NASD	VHTG1559820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:32:59	GB00BDCPN049	USD	$106.2500	20	NASD	VHTG1559920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:32:59	GB00BDCPN049	USD	$106.2500	13	NASD	VHTG1560020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:33:06	GB00BDCPN049	USD	$106.2200	40	BATS	VHTG1562120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:33:18	GB00BDCPN049	USD	$106.2300	25	NYSE	VHTG1566220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:33:42	GB00BDCPN049	USD	$106.2500	7	MEMX	VHTG1572320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:33:42	GB00BDCPN049	USD	$106.2500	33	MEMX	VHTG1572620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:33:42	GB00BDCPN049	USD	$106.2300	6	NYSE	VHTG1572420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:33:42	GB00BDCPN049	USD	$106.2300	6	NYSE	VHTG1572520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:33:43	GB00BDCPN049	USD	$106.2300	3	NYSE	VHTG1572720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:34:31	GB00BDCPN049	USD	$106.2400	25	INCR	VHTG1603720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:34:32	GB00BDCPN049	USD	$106.2300	25	BATS	VHTG1604720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:34:32	GB00BDCPN049	USD	$106.2300	15	BATS	VHTG1604820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:35:28	GB00BDCPN049	USD	$106.2300	33	INCR	VHTG1628820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:36:03	GB00BDCPN049	USD	$106.2300	100	INCR	VHTG1640020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:36:16	GB00BDCPN049	USD	$106.1900	4	INCR	VHTG1642120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:36:16	GB00BDCPN049	USD	$106.2300	25	MEMX	VHTG1642220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:37:52	GB00BDCPN049	USD	$106.3400	20	MEMX	VHTG1674020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:37:52	GB00BDCPN049	USD	$106.3400	5	MEMX	VHTG1674120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:37:52	GB00BDCPN049	USD	$106.3400	15	MEMX	VHTG1674220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:38:04	GB00BDCPN049	USD	$106.3800	25	PCSE	VHTG1677920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:38:04	GB00BDCPN049	USD	$106.3800	25	PCSE	VHTG1678020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:38:04	GB00BDCPN049	USD	$106.3800	10	PCSE	VHTG1678120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:38:52	GB00BDCPN049	USD	$106.4800	13	UBSS	VHTG1693220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:38:52	GB00BDCPN049	USD	$106.4800	3	UBSS	VHTG1693320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:39:19	GB00BDCPN049	USD	$106.4900	41	CGXS	VHTG1700320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:39:37	GB00BDCPN049	USD	$106.4300	40	NASD	VHTG1704620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:39:37	GB00BDCPN049	USD	$106.4300	20	NASD	VHTG1704720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:39:39	GB00BDCPN049	USD	$106.4000	25	BATS	VHTG1704920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:40:26	GB00BDCPN049	USD	$106.3600	40	BATS	VHTG1716120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:40:26	GB00BDCPN049	USD	$106.3600	20	BATS	VHTG1716220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:41:12	GB00BDCPN049	USD	$106.3500	100	UBSS	VHTG1732320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:41:12	GB00BDCPN049	USD	$106.3600	20	UBSS	VHTG1732220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:41:16	GB00BDCPN049	USD	$106.3400	25	MEMX	VHTG1733320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:41:16	GB00BDCPN049	USD	$106.3400	25	MEMX	VHTG1733420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:41:16	GB00BDCPN049	USD	$106.3400	10	MEMX	VHTG1733520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:42:38	GB00BDCPN049	USD	$106.3000	60	BATS	VHTG1764020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:43:39	GB00BDCPN049	USD	$106.3400	40	NYSE	VHTG1789620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:44:57	GB00BDCPN049	USD	$106.3400	3	KNMX	VHTG1816620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:45:06	GB00BDCPN049	USD	$106.3750	20	UBSS	VHTG1820920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:45:09	GB00BDCPN049	USD	$106.3700	13	UBSS	VHTG1822520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:45:09	GB00BDCPN049	USD	$106.3700	13	UBSS	VHTG1822620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:45:09	GB00BDCPN049	USD	$106.3700	13	UBSS	VHTG1822720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:45:09	GB00BDCPN049	USD	$106.3700	5	UBSS	VHTG1822820260810E

Coca-Cola Europacific Partners PLC	10/08/2026	10:47:19	GB00BDCPN049	USD	$106.4300	20	BATS	VHTG1864720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:47:19	GB00BDCPN049	USD	$106.4200	23	UBSS	VHTG1865120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:47:19	GB00BDCPN049	USD	$106.4400	100	UBSS	VHTG1864820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:47:19	GB00BDCPN049	USD	$106.4400	5	UBSS	VHTG1864920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:47:19	GB00BDCPN049	USD	$106.4450	24	UBSS	VHTG1865020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:47:23	GB00BDCPN049	USD	$106.4200	12	BAML	VHTG1866420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:47:31	GB00BDCPN049	USD	$106.4200	27	UBSS	VHTG1867620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:47:53	GB00BDCPN049	USD	$106.4200	12	BAML	VHTG1875220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:47:53	GB00BDCPN049	USD	$106.4200	31	BAML	VHTG1875320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:48:36	GB00BDCPN049	USD	$106.4000	40	BAML	VHTG1893020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:48:50	GB00BDCPN049	USD	$106.4000	42	UBSS	VHTG1896020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:49:14	GB00BDCPN049	USD	$106.3800	5	MEMX	VHTG1904420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:49:14	GB00BDCPN049	USD	$106.3800	20	MEMX	VHTG1904520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:49:14	GB00BDCPN049	USD	$106.3800	9	MEMX	VHTG1904620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:49:14	GB00BDCPN049	USD	$106.3800	8	MEMX	VHTG1904720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:49:14	GB00BDCPN049	USD	$106.3800	2	MEMX	VHTG1904820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:49:14	GB00BDCPN049	USD	$106.3600	35	NASD	VHTG1904920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:49:14	GB00BDCPN049	USD	$106.3600	45	NASD	VHTG1905020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:49:16	GB00BDCPN049	USD	$106.3400	60	BATS	VHTG1906120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:50:07	GB00BDCPN049	USD	$106.2900	80	MEMX	VHTG1934520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:51:48	GB00BDCPN049	USD	$106.4600	60	NASD	VHTG1974220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:52:11	GB00BDCPN049	USD	$106.4400	25	BATS	VHTG1980220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:52:18	GB00BDCPN049	USD	$106.4400	25	BATS	VHTG1982320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:52:18	GB00BDCPN049	USD	$106.4400	3	BATS	VHTG1982420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:52:18	GB00BDCPN049	USD	$106.4400	7	BATS	VHTG1982520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:52:19	GB00BDCPN049	USD	$106.4200	40	NASD	VHTG1982620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:52:19	GB00BDCPN049	USD	$106.4200	20	NASD	VHTG1982720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:54:27	GB00BDCPN049	USD	$106.5300	42	KNMX	VHTG2030820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:54:27	GB00BDCPN049	USD	$106.5350	11	UBSS	VHTG2030720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:55:00	GB00BDCPN049	USD	$106.5700	44	UBSS	VHTG2041820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:55:25	GB00BDCPN049	USD	$106.5700	40	NYSE	VHTG2051320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:55:25	GB00BDCPN049	USD	$106.5700	20	NYSE	VHTG2051420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:55:25	GB00BDCPN049	USD	$106.5900	42	UBSS	VHTG2051220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:56:28	GB00BDCPN049	USD	$106.5700	26	BAML	VHTG2072720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:57:28	GB00BDCPN049	USD	$106.6200	43	JPMX	VHTG2097320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:57:28	GB00BDCPN049	USD	$106.6200	43	JPMX	VHTG2097420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:58:00	GB00BDCPN049	USD	$106.6800	2	UBSS	VHTG2113920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:58:01	GB00BDCPN049	USD	$106.6800	40	UBSS	VHTG2114820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:58:15	GB00BDCPN049	USD	$106.6800	36	BAML	VHTG2119920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:58:15	GB00BDCPN049	USD	$106.6800	7	INCR	VHTG2120020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:59:06	GB00BDCPN049	USD	$106.6900	39	UBSS	VHTG2136820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:59:07	GB00BDCPN049	USD	$106.6750	40	CGXS	VHTG2136920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:59:16	GB00BDCPN049	USD	$106.6700	25	BATS	VHTG2139620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	10:59:26	GB00BDCPN049	USD	$106.6700	35	BATS	VHTG2141520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:00:12	GB00BDCPN049	USD	$106.6700	32	UBSS	VHTG2163020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:00:42	GB00BDCPN049	USD	$106.6800	48	UBSS	VHTG2172820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:00:53	GB00BDCPN049	USD	$106.6500	25	PCSE	VHTG2175220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:00:53	GB00BDCPN049	USD	$106.6500	25	PCSE	VHTG2175320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:00:53	GB00BDCPN049	USD	$106.6500	25	PCSE	VHTG2175420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:01:12	GB00BDCPN049	USD	$106.6500	5	PCSE	VHTG2181220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:01:12	GB00BDCPN049	USD	$106.6400	100	UBSS	VHTG2181420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:01:24	GB00BDCPN049	USD	$106.6300	60	NASD	VHTG2185720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:01:24	GB00BDCPN049	USD	$106.6400	197	UBSS	VHTG2185820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:04:17	GB00BDCPN049	USD	$106.7400	20	NASD	VHTG2263520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:04:17	GB00BDCPN049	USD	$106.7400	100	UBSS	VHTG2263620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:05:36	GB00BDCPN049	USD	$106.7100	143	INCR	VHTG2298520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:05:36	GB00BDCPN049	USD	$106.7300	25	NASD	VHTG2298620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:06:04	GB00BDCPN049	USD	$106.6900	20	PCSE	VHTG2306720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:06:24	GB00BDCPN049	USD	$106.6600	20	PCSE	VHTG2310420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:06:24	GB00BDCPN049	USD	$106.6800	20	PCSE	VHTG2310320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:06:24	GB00BDCPN049	USD	$106.6500	28	UBSS	VHTG2310520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:07:20	GB00BDCPN049	USD	$106.5400	20	MEMX	VHTG2326920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:07:20	GB00BDCPN049	USD	$106.5600	20	PCSE	VHTG2327020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:07:20	GB00BDCPN049	USD	$106.5800	20	PCSE	VHTG2326720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:07:20	GB00BDCPN049	USD	$106.5200	75	UBSS	VHTG2327820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:08:50	GB00BDCPN049	USD	$106.4800	40	BATS	VHTG2366120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:10:13	GB00BDCPN049	USD	$106.5700	20	BATS	VHTG2417720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:10:13	GB00BDCPN049	USD	$106.5700	40	BATS	VHTG2417820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:10:40	GB00BDCPN049	USD	$106.5500	25	NYSE	VHTG2431520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:10:42	GB00BDCPN049	USD	$106.5500	15	NYSE	VHTG2432520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:11:00	GB00BDCPN049	USD	$106.5300	134	INCR	VHTG2446220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:12:14	GB00BDCPN049	USD	$106.5500	25	MEMX	VHTG2479620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:12:14	GB00BDCPN049	USD	$106.5500	15	MEMX	VHTG2479720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:12:14	GB00BDCPN049	USD	$106.5300	20	PCSE	VHTG2479820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:12:14	GB00BDCPN049	USD	$106.5300	20	PCSE	VHTG2479920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:13:35	GB00BDCPN049	USD	$106.5600	40	NYSE	VHTG2506920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:13:35	GB00BDCPN049	USD	$106.5400	32	PCSE	VHTG2507020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:13:35	GB00BDCPN049	USD	$106.5400	8	PCSE	VHTG2507120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:13:52	GB00BDCPN049	USD	$106.5200	40	PCSE	VHTG2513420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:13:52	GB00BDCPN049	USD	$106.5200	39	UBSS	VHTG2513520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:14:14	GB00BDCPN049	USD	$106.4800	40	BATS	VHTG2525020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:15:03	GB00BDCPN049	USD	$106.4500	25	NASD	VHTG2547420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:15:06	GB00BDCPN049	USD	$106.4500	10	NASD	VHTG2548520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:15:15	GB00BDCPN049	USD	$106.4700	40	EPRL	VHTG2554220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:15:30	GB00BDCPN049	USD	$106.4500	5	NASD	VHTG2560120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:16:35	GB00BDCPN049	USD	$106.4300	60	BATS	VHTG2586420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:16:35	GB00BDCPN049	USD	$106.4400	84	INCR	VHTG2585820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:16:35	GB00BDCPN049	USD	$106.4500	25	NASD	VHTG2585920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:16:35	GB00BDCPN049	USD	$106.4500	4	NASD	VHTG2586020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:16:35	GB00BDCPN049	USD	$106.4500	25	NASD	VHTG2586120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:16:35	GB00BDCPN049	USD	$106.4500	4	NASD	VHTG2586220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:16:35	GB00BDCPN049	USD	$106.4500	2	NASD	VHTG2586320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:17:06	GB00BDCPN049	USD	$106.4100	5	NYSE	VHTG2602620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:17:11	GB00BDCPN049	USD	$106.3900	40	BATS	VHTG2604620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:17:11	GB00BDCPN049	USD	$106.4100	35	NYSE	VHTG2604520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:18:37	GB00BDCPN049	USD	$106.4200	60	MEMX	VHTG2638420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:19:27	GB00BDCPN049	USD	$106.4200	25	NYSE	VHTG2655220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:19:47	GB00BDCPN049	USD	$106.4200	15	NYSE	VHTG2664020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:19:48	GB00BDCPN049	USD	$106.4000	20	BATS	VHTG2664120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:19:48	GB00BDCPN049	USD	$106.4000	60	BATS	VHTG2664220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:20:03	GB00BDCPN049	USD	$106.4200	54	UBSS	VHTG2671020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:20:20	GB00BDCPN049	USD	$106.4100	60	NASD	VHTG2681820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:20:43	GB00BDCPN049	USD	$106.3900	25	MEMX	VHTG2686420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:20:43	GB00BDCPN049	USD	$106.3900	25	MEMX	VHTG2686520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:20:43	GB00BDCPN049	USD	$106.3900	10	MEMX	VHTG2686620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:20:52	GB00BDCPN049	USD	$106.3800	20	NYSE	VHTG2687720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:22:24	GB00BDCPN049	USD	$106.3800	20	BATS	VHTG2715520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:22:24	GB00BDCPN049	USD	$106.3600	18	PCSE	VHTG2715620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:23:20	GB00BDCPN049	USD	$106.3500	161	INCR	VHTG2739420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:23:20	GB00BDCPN049	USD	$106.3700	4	NASD	VHTG2739320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:23:27	GB00BDCPN049	USD	$106.3400	20	BATS	VHTG2743120260810E

Coca-Cola Europacific Partners PLC	10/08/2026	11:23:27	GB00BDCPN049	USD	$106.3500	20	MEMX	VHTG2742820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:23:27	GB00BDCPN049	USD	$106.3300	20	NASD	VHTG2743220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:23:27	GB00BDCPN049	USD	$106.3700	16	NASD	VHTG2742920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:23:27	GB00BDCPN049	USD	$106.3600	2	PCSE	VHTG2743020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:25:38	GB00BDCPN049	USD	$106.2500	40	MEMX	VHTG2816920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:25:38	GB00BDCPN049	USD	$106.2600	20	NASD	VHTG2817020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:25:41	GB00BDCPN049	USD	$106.2400	40	NASD	VHTG2819920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:26:30	GB00BDCPN049	USD	$106.2300	20	NYSE	VHTG2868720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:26:30	GB00BDCPN049	USD	$106.2300	20	NYSE	VHTG2868820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:26:59	GB00BDCPN049	USD	$106.2000	2	NYSE	VHTG2883220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:26:59	GB00BDCPN049	USD	$106.2000	2	NYSE	VHTG2883320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:26:59	GB00BDCPN049	USD	$106.2000	1	NYSE	VHTG2883420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:26:59	GB00BDCPN049	USD	$106.2000	15	NYSE	VHTG2883520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:26:59	GB00BDCPN049	USD	$106.1900	8	PCSE	VHTG2883120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:27:01	GB00BDCPN049	USD	$106.1900	10	PCSE	VHTG2884320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:27:04	GB00BDCPN049	USD	$106.1900	2	PCSE	VHTG2885920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:27:07	GB00BDCPN049	USD	$106.1800	20	NYSE	VHTG2886820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:27:08	GB00BDCPN049	USD	$106.1700	20	BATS	VHTG2886920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:27:09	GB00BDCPN049	USD	$106.1600	20	BATS	VHTG2887020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:27:10	GB00BDCPN049	USD	$106.1300	40	NASD	VHTG2889320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:27:10	GB00BDCPN049	USD	$106.1500	25	NYSE	VHTG2889420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:27:10	GB00BDCPN049	USD	$106.1500	15	NYSE	VHTG2889520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:27:49	GB00BDCPN049	USD	$106.1700	20	MEMX	VHTG2943520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:28:08	GB00BDCPN049	USD	$106.1600	20	PCSE	VHTG2969520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:29:00	GB00BDCPN049	USD	$106.1400	40	PCSE	VHTG2998420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:29:00	GB00BDCPN049	USD	$106.1500	20	PCSE	VHTG2998320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:29:05	GB00BDCPN049	USD	$106.1200	40	MEMX	VHTG3001820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:29:05	GB00BDCPN049	USD	$106.1300	20	NYSE	VHTG3001920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:29:13	GB00BDCPN049	USD	$106.1100	20	MEMX	VHTG3005020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:29:47	GB00BDCPN049	USD	$106.1000	20	MEMX	VHTG3021020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:06	GB00BDCPN049	USD	$106.1800	13	UBSS	VHTG3094720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:06	GB00BDCPN049	USD	$106.1800	13	UBSS	VHTG3094820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:06	GB00BDCPN049	USD	$106.1800	13	UBSS	VHTG3094920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:06	GB00BDCPN049	USD	$106.1800	13	UBSS	VHTG3095020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:06	GB00BDCPN049	USD	$106.1800	6	UBSS	VHTG3095120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:06	GB00BDCPN049	USD	$106.1800	13	UBSS	VHTG3095220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:06	GB00BDCPN049	USD	$106.1800	13	UBSS	VHTG3095320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:06	GB00BDCPN049	USD	$106.1800	13	UBSS	VHTG3095420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:52	GB00BDCPN049	USD	$106.2600	39	UBSS	VHTG3151620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:32:53	GB00BDCPN049	USD	$106.2500	39	CGXS	VHTG3152920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:33:18	GB00BDCPN049	USD	$106.2800	13	UBSS	VHTG3183920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:33:18	GB00BDCPN049	USD	$106.2800	13	UBSS	VHTG3184020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:33:18	GB00BDCPN049	USD	$106.2800	13	UBSS	VHTG3184120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:34:11	GB00BDCPN049	USD	$106.2950	44	CGXS	VHTG3224920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:34:11	GB00BDCPN049	USD	$106.2950	41	CGXS	VHTG3225020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:34:52	GB00BDCPN049	USD	$106.2600	25	NYSE	VHTG3247220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:34:52	GB00BDCPN049	USD	$106.2600	15	NYSE	VHTG3247420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:34:52	GB00BDCPN049	USD	$106.2550	40	UBSS	VHTG3247320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:35:03	GB00BDCPN049	USD	$106.2900	40	NASD	VHTG3252020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:35:20	GB00BDCPN049	USD	$106.2700	25	BATS	VHTG3258020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:37:46	GB00BDCPN049	USD	$106.3000	20	UBSS	VHTG3348920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:30	GB00BDCPN049	USD	$106.3100	72	BAML	VHTG3381220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:30	GB00BDCPN049	USD	$106.3100	19	BAML	VHTG3381320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:30	GB00BDCPN049	USD	$106.3100	122	CGXS	VHTG3381620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:39	GB00BDCPN049	USD	$106.3000	41	BAML	VHTG3386220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:48	GB00BDCPN049	USD	$106.2500	168	INCR	VHTG3390520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:48	GB00BDCPN049	USD	$106.2700	60	MEMX	VHTG3390220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:48	GB00BDCPN049	USD	$106.2600	10	NASD	VHTG3390320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:48	GB00BDCPN049	USD	$106.2600	30	NASD	VHTG3390420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:48	GB00BDCPN049	USD	$106.2500	1	PCSE	VHTG3390620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:48	GB00BDCPN049	USD	$106.2500	1	PCSE	VHTG3390720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:38:48	GB00BDCPN049	USD	$106.2500	25	PCSE	VHTG3390820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:41:48	GB00BDCPN049	USD	$106.2100	20	NASD	VHTG3470520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:42:34	GB00BDCPN049	USD	$106.2000	20	MEMX	VHTG3496920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:42:34	GB00BDCPN049	USD	$106.1900	20	NASD	VHTG3497020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:42:34	GB00BDCPN049	USD	$106.2000	15	UBSS	VHTG3496820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:42:39	GB00BDCPN049	USD	$106.1500	8	INCR	VHTG3498320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:43:30	GB00BDCPN049	USD	$106.1900	30	BAML	VHTG3534520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:43:59	GB00BDCPN049	USD	$106.1300	87	INCR	VHTG3554520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:43:59	GB00BDCPN049	USD	$106.1600	40	PCSE	VHTG3554420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:43:59	GB00BDCPN049	USD	$106.1700	25	PCSE	VHTG3553920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:43:59	GB00BDCPN049	USD	$106.1700	15	PCSE	VHTG3554020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:44:20	GB00BDCPN049	USD	$106.1200	20	BATS	VHTG3571420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:44:20	GB00BDCPN049	USD	$106.1300	20	PCSE	VHTG3571520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:45:01	GB00BDCPN049	USD	$106.1100	40	PCSE	VHTG3594620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:45:14	GB00BDCPN049	USD	$106.1000	141	INCR	VHTG3602920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:48:00	GB00BDCPN049	USD	$106.1400	20	NASD	VHTG3714220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:48:06	GB00BDCPN049	USD	$106.1300	20	NASD	VHTG3719120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:48:07	GB00BDCPN049	USD	$106.1100	20	BATS	VHTG3722320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:48:07	GB00BDCPN049	USD	$106.1200	20	MEMX	VHTG3722120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:48:08	GB00BDCPN049	USD	$106.1000	60	MEMX	VHTG3724120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:48:08	GB00BDCPN049	USD	$106.1000	92	UBSS	VHTG3724220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:49:11	GB00BDCPN049	USD	$106.1700	20	NASD	VHTG3762920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:49:12	GB00BDCPN049	USD	$106.1600	20	NYSE	VHTG3763520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:49:46	GB00BDCPN049	USD	$106.1500	20	BATS	VHTG3775720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:49:46	GB00BDCPN049	USD	$106.1300	20	NASD	VHTG3775820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:50:00	GB00BDCPN049	USD	$106.1400	20	MEMX	VHTG3779920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:50:00	GB00BDCPN049	USD	$106.1200	20	NASD	VHTG3780020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:52:01	GB00BDCPN049	USD	$106.1700	20	PCSE	VHTG3836620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:53:07	GB00BDCPN049	USD	$106.1600	20	PCSE	VHTG3868120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:53:07	GB00BDCPN049	USD	$106.1700	20	PCSE	VHTG3868020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:54:42	GB00BDCPN049	USD	$106.1500	20	BATS	VHTG3925320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:54:42	GB00BDCPN049	USD	$106.1600	25	MEMX	VHTG3925120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:54:42	GB00BDCPN049	USD	$106.1600	15	MEMX	VHTG3925220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:54:43	GB00BDCPN049	USD	$106.1300	20	NASD	VHTG3925820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:54:43	GB00BDCPN049	USD	$106.1400	20	NYSE	VHTG3925720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:55:17	GB00BDCPN049	USD	$106.1400	20	NASD	VHTG3942020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:56:00	GB00BDCPN049	USD	$106.1100	20	PCSE	VHTG3959320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:56:00	GB00BDCPN049	USD	$106.1100	12	UBSS	VHTG3959420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:56:01	GB00BDCPN049	USD	$106.1000	20	PCSE	VHTG3962420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:56:19	GB00BDCPN049	USD	$106.0900	40	BATS	VHTG3976020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:56:28	GB00BDCPN049	USD	$106.0600	40	BATS	VHTG3979320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:56:36	GB00BDCPN049	USD	$106.0500	4	PCSE	VHTG3981420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:56:55	GB00BDCPN049	USD	$106.0500	36	PCSE	VHTG3991020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:56:56	GB00BDCPN049	USD	$106.0400	6	BATS	VHTG3992020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:57:02	GB00BDCPN049	USD	$106.0400	34	BATS	VHTG3994320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:57:02	GB00BDCPN049	USD	$106.0300	20	PCSE	VHTG3994420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:57:07	GB00BDCPN049	USD	$106.0300	20	NASD	VHTG4002320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:57:22	GB00BDCPN049	USD	$106.0300	20	MEMX	VHTG4013820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:58:10	GB00BDCPN049	USD	$106.0200	20	PCSE	VHTG4035720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	11:58:33	GB00BDCPN049	USD	$106.0100	20	BATS	VHTG4048220260810E

Coca-Cola Europacific Partners PLC	10/08/2026	11:58:33	GB00BDCPN049	USD	$106.0200	20	MEMX	VHTG4048120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:00:12	GB00BDCPN049	USD	$106.1200	20	PCSE	VHTG4094920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:00:36	GB00BDCPN049	USD	$106.1000	20	MEMX	VHTG4113620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:00:36	GB00BDCPN049	USD	$106.0900	20	NASD	VHTG4114120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:00:47	GB00BDCPN049	USD	$106.0800	20	MEMX	VHTG4126020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:02:27	GB00BDCPN049	USD	$106.1000	20	BATS	VHTG4184020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:02:38	GB00BDCPN049	USD	$106.0900	20	BATS	VHTG4191620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:02:38	GB00BDCPN049	USD	$106.0800	9	MEMX	VHTG4192320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:02:38	GB00BDCPN049	USD	$106.0800	11	MEMX	VHTG4192420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:02:38	GB00BDCPN049	USD	$106.0700	20	NASD	VHTG4192520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:02:41	GB00BDCPN049	USD	$106.0500	20	MEMX	VHTG4193520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:04:28	GB00BDCPN049	USD	$106.1000	20	BATS	VHTG4254120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:03	GB00BDCPN049	USD	$106.0900	40	PCSE	VHTG4269920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:04	GB00BDCPN049	USD	$106.0800	40	NASD	VHTG4270320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:06	GB00BDCPN049	USD	$106.0700	25	BATS	VHTG4271420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:12	GB00BDCPN049	USD	$106.0700	10	BATS	VHTG4273820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:12	GB00BDCPN049	USD	$106.0700	5	BATS	VHTG4273920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:12	GB00BDCPN049	USD	$106.0500	20	NASD	VHTG4274120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:12	GB00BDCPN049	USD	$106.0600	20	NASD	VHTG4274020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:28	GB00BDCPN049	USD	$106.0300	20	NYSE	VHTG4283920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:31	GB00BDCPN049	USD	$106.0200	20	NYSE	VHTG4285320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:34	GB00BDCPN049	USD	$106.0100	60	PCSE	VHTG4286320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:05:45	GB00BDCPN049	USD	$105.9900	2	BATS	VHTG4292520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:08:05	GB00BDCPN049	USD	$106.1200	20	NASD	VHTG4348020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:08:24	GB00BDCPN049	USD	$106.1000	20	BATS	VHTG4352220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:08:24	GB00BDCPN049	USD	$106.1000	20	BATS	VHTG4352320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:12	GB00BDCPN049	USD	$106.1200	20	MEMX	VHTG4365720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:12	GB00BDCPN049	USD	$106.1000	20	PCSE	VHTG4365620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:14	GB00BDCPN049	USD	$106.0900	5	PCSE	VHTG4367020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:14	GB00BDCPN049	USD	$106.0900	5	PCSE	VHTG4367120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:43	GB00BDCPN049	USD	$106.0900	30	PCSE	VHTG4377320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:45	GB00BDCPN049	USD	$106.0800	5	MEMX	VHTG4377420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:45	GB00BDCPN049	USD	$106.0800	20	MEMX	VHTG4377520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:46	GB00BDCPN049	USD	$106.0800	15	MEMX	VHTG4377720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:52	GB00BDCPN049	USD	$106.0700	6	NASD	VHTG4379420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:09:52	GB00BDCPN049	USD	$106.0700	14	NASD	VHTG4379520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:13:09	GB00BDCPN049	USD	$106.2400	8	BAML	VHTG4471420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:13:09	GB00BDCPN049	USD	$106.2400	24	BAML	VHTG4471520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:13:09	GB00BDCPN049	USD	$106.2350	18	CGXS	VHTG4471620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:13:24	GB00BDCPN049	USD	$106.2200	25	BATS	VHTG4478120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:13:24	GB00BDCPN049	USD	$106.2200	15	BATS	VHTG4478220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:13:24	GB00BDCPN049	USD	$106.2100	40	NASD	VHTG4478320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:14:29	GB00BDCPN049	USD	$106.2250	1	BAML	VHTG4536220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:15:23	GB00BDCPN049	USD	$106.2200	40	UBSS	VHTG4555820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:15:26	GB00BDCPN049	USD	$106.2200	4	UBSS	VHTG4556420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:05	GB00BDCPN049	USD	$106.1900	34	BAML	VHTG4569320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:05	GB00BDCPN049	USD	$106.2100	25	MEMX	VHTG4569220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:05	GB00BDCPN049	USD	$106.2200	7	UBSS	VHTG4569120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:35	GB00BDCPN049	USD	$106.2050	4	UBSS	VHTG4578720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:36	GB00BDCPN049	USD	$106.2050	11	UBSS	VHTG4578820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:37	GB00BDCPN049	USD	$106.2000	40	EPRL	VHTG4578920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:58	GB00BDCPN049	USD	$106.1800	40	BATS	VHTG4587220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:58	GB00BDCPN049	USD	$106.1900	20	MEMX	VHTG4587020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:58	GB00BDCPN049	USD	$106.1900	20	MEMX	VHTG4587120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:17:01	GB00BDCPN049	USD	$106.1500	12	INCR	VHTG4588720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:17:01	GB00BDCPN049	USD	$106.1500	115	INCR	VHTG4588820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:17:19	GB00BDCPN049	USD	$106.1700	40	BATS	VHTG4593620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:17:22	GB00BDCPN049	USD	$106.1600	20	BATS	VHTG4593820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:17:22	GB00BDCPN049	USD	$106.1600	20	BATS	VHTG4593920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:18:03	GB00BDCPN049	USD	$106.1600	20	MEMX	VHTG4622420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:21:02	GB00BDCPN049	USD	$106.1400	20	MEMX	VHTG4664720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:22:45	GB00BDCPN049	USD	$106.1300	20	PCSE	VHTG4693720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:22:47	GB00BDCPN049	USD	$106.0800	43	INCR	VHTG4694920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:22:47	GB00BDCPN049	USD	$106.1100	20	NASD	VHTG4694820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:22:56	GB00BDCPN049	USD	$106.0700	40	MEMX	VHTG4698120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:22:56	GB00BDCPN049	USD	$106.0900	20	MEMX	VHTG4698020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:22:56	GB00BDCPN049	USD	$106.0600	40	PCSE	VHTG4698320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:22:56	GB00BDCPN049	USD	$106.0800	20	PCSE	VHTG4698220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:23:08	GB00BDCPN049	USD	$106.0500	40	NASD	VHTG4703320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:23:18	GB00BDCPN049	USD	$106.0400	60	BATS	VHTG4705720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:23:57	GB00BDCPN049	USD	$105.9900	20	EPRL	VHTG4722320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:25:32	GB00BDCPN049	USD	$106.0700	20	MEMX	VHTG4749220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:26:17	GB00BDCPN049	USD	$106.0300	132	INCR	VHTG4762320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:27:43	GB00BDCPN049	USD	$106.0100	20	MEMX	VHTG4780920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:27:43	GB00BDCPN049	USD	$106.0000	20	PCSE	VHTG4781020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:28:39	GB00BDCPN049	USD	$106.0100	20	NASD	VHTG4795520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:30:04	GB00BDCPN049	USD	$106.0900	148	INCR	VHTG4822420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:31:20	GB00BDCPN049	USD	$106.0700	19	BATS	VHTG4843120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:31:20	GB00BDCPN049	USD	$106.0800	20	BATS	VHTG4843020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:31:20	GB00BDCPN049	USD	$106.0900	9	MEMX	VHTG4843220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:31:20	GB00BDCPN049	USD	$106.0900	11	MEMX	VHTG4843320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:31:22	GB00BDCPN049	USD	$106.0600	20	EPRL	VHTG4843720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:31:23	GB00BDCPN049	USD	$106.0500	20	BATS	VHTG4844020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:31:59	GB00BDCPN049	USD	$106.0100	66	UBSS	VHTG4861220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:34:23	GB00BDCPN049	USD	$105.9300	20	MEMX	VHTG4917020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:35:54	GB00BDCPN049	USD	$105.9100	6	NASD	VHTG4940520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:35:54	GB00BDCPN049	USD	$105.9100	14	NASD	VHTG4940620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:37:00	GB00BDCPN049	USD	$105.8900	92	INCR	VHTG4959120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:37:00	GB00BDCPN049	USD	$105.9200	18	INCR	VHTG4958920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:37:00	GB00BDCPN049	USD	$105.9200	20	NASD	VHTG4959020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:38:57	GB00BDCPN049	USD	$105.9800	20	MEMX	VHTG4991220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:40:04	GB00BDCPN049	USD	$105.9600	20	BATS	VHTG5007920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:40:04	GB00BDCPN049	USD	$105.9700	20	NYSE	VHTG5008020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:40:08	GB00BDCPN049	USD	$105.9500	20	PCSE	VHTG5009320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:40:31	GB00BDCPN049	USD	$105.9500	20	BATS	VHTG5016620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:40:39	GB00BDCPN049	USD	$105.9400	20	NASD	VHTG5019120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:41:23	GB00BDCPN049	USD	$105.9300	20	BATS	VHTG5032620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:43:42	GB00BDCPN049	USD	$105.9600	20	MEMX	VHTG5077220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:43:42	GB00BDCPN049	USD	$105.9400	11	PCSE	VHTG5077320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:44:29	GB00BDCPN049	USD	$105.9900	100	INCR	VHTG5089520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:44:52	GB00BDCPN049	USD	$106.0000	25	BATS	VHTG5100420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:44:52	GB00BDCPN049	USD	$106.0000	4	BATS	VHTG5100520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:44:54	GB00BDCPN049	USD	$106.0000	11	BATS	VHTG5100620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:45:00	GB00BDCPN049	USD	$105.9900	20	BATS	VHTG5103220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:45:00	GB00BDCPN049	USD	$105.9900	20	BATS	VHTG5103320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:45:05	GB00BDCPN049	USD	$105.9800	1	MEMX	VHTG5104320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:45:05	GB00BDCPN049	USD	$105.9800	1	MEMX	VHTG5104420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:45:05	GB00BDCPN049	USD	$105.9800	25	MEMX	VHTG5104520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:45:05	GB00BDCPN049	USD	$105.9800	13	MEMX	VHTG5104620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:45:05	GB00BDCPN049	USD	$105.9700	25	NYSE	VHTG5104720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:45:05	GB00BDCPN049	USD	$105.9700	15	NYSE	VHTG5104820260810E

Coca-Cola Europacific Partners PLC	10/08/2026	12:46:34	GB00BDCPN049	USD	$105.9500	20	PCSE	VHTG5135320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:46:35	GB00BDCPN049	USD	$105.9300	20	BATS	VHTG5135520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:46:35	GB00BDCPN049	USD	$105.9400	9	PCSE	VHTG5135620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:47:13	GB00BDCPN049	USD	$105.9300	20	BATS	VHTG5149820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:47:53	GB00BDCPN049	USD	$105.9100	40	NASD	VHTG5171220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:50:42	GB00BDCPN049	USD	$105.9600	5	UBSS	VHTG5223820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:51:31	GB00BDCPN049	USD	$105.9600	45	UBSS	VHTG5237920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:51:32	GB00BDCPN049	USD	$105.9500	40	NASD	VHTG5238320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:52:58	GB00BDCPN049	USD	$105.9400	20	JPMX	VHTG5267720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:53:32	GB00BDCPN049	USD	$105.9600	43	BAML	VHTG5279320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:53:32	GB00BDCPN049	USD	$105.9600	20	UBSS	VHTG5279220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:53:37	GB00BDCPN049	USD	$105.9500	25	BATS	VHTG5280420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:53:37	GB00BDCPN049	USD	$105.9500	15	BATS	VHTG5280520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:53:37	GB00BDCPN049	USD	$105.9300	187	INCR	VHTG5280720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:53:37	GB00BDCPN049	USD	$105.9400	40	NASD	VHTG5280620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:55:02	GB00BDCPN049	USD	$105.9100	20	MEMX	VHTG5308920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:55:26	GB00BDCPN049	USD	$105.8900	20	NASD	VHTG5317220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:55:28	GB00BDCPN049	USD	$105.8800	20	PCSE	VHTG5317720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:55:28	GB00BDCPN049	USD	$105.8700	100	UBSS	VHTG5317820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:56:37	GB00BDCPN049	USD	$105.8800	20	PCSE	VHTG5352520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:57:40	GB00BDCPN049	USD	$105.8100	20	NASD	VHTG5375320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:58:28	GB00BDCPN049	USD	$105.7900	20	BATS	VHTG5399920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:58:28	GB00BDCPN049	USD	$105.8100	20	BATS	VHTG5399720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:58:28	GB00BDCPN049	USD	$105.7800	20	NASD	VHTG5400020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	12:58:28	GB00BDCPN049	USD	$105.8000	20	PCSE	VHTG5399820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:01:26	GB00BDCPN049	USD	$105.8800	20	BATS	VHTG5484120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:02:20	GB00BDCPN049	USD	$105.8600	20	NASD	VHTG5507220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:02:20	GB00BDCPN049	USD	$105.8700	20	NYSE	VHTG5507120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:02:20	GB00BDCPN049	USD	$105.8500	20	PCSE	VHTG5507320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:02:31	GB00BDCPN049	USD	$105.8400	20	PCSE	VHTG5510220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:03:18	GB00BDCPN049	USD	$105.8500	116	INCR	VHTG5532420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:03:19	GB00BDCPN049	USD	$105.8500	2	EPRL	VHTG5532720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:03:20	GB00BDCPN049	USD	$105.8500	3	EPRL	VHTG5533820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:03:21	GB00BDCPN049	USD	$105.8400	20	NYSE	VHTG5533920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:03:22	GB00BDCPN049	USD	$105.8300	5	BATS	VHTG5534920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:03:22	GB00BDCPN049	USD	$105.8500	15	EPRL	VHTG5534820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:04:15	GB00BDCPN049	USD	$105.8200	20	MEMX	VHTG5564420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:04:15	GB00BDCPN049	USD	$105.8100	20	NASD	VHTG5564520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:06:44	GB00BDCPN049	USD	$105.8200	20	BATS	VHTG5643420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:07:12	GB00BDCPN049	USD	$105.8100	20	NASD	VHTG5658720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:07:21	GB00BDCPN049	USD	$105.8000	20	MEMX	VHTG5664620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:07:21	GB00BDCPN049	USD	$105.7900	4	NASD	VHTG5664720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:07:39	GB00BDCPN049	USD	$105.7800	20	NASD	VHTG5674620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:07:39	GB00BDCPN049	USD	$105.7900	1	NASD	VHTG5674420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:07:39	GB00BDCPN049	USD	$105.7900	15	NASD	VHTG5674520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:07:41	GB00BDCPN049	USD	$105.7700	3	NASD	VHTG5675220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:08:01	GB00BDCPN049	USD	$105.7700	17	NASD	VHTG5683420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:08:27	GB00BDCPN049	USD	$105.7600	4	BATS	VHTG5692820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:08:27	GB00BDCPN049	USD	$105.7600	36	BATS	VHTG5692920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:08:31	GB00BDCPN049	USD	$105.7400	40	NYSE	VHTG5693920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:08:31	GB00BDCPN049	USD	$105.7400	115	UBSS	VHTG5693820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:11:19	GB00BDCPN049	USD	$105.6900	20	BATS	VHTG5766120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:12:00	GB00BDCPN049	USD	$105.7100	20	BATS	VHTG5785220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:12:10	GB00BDCPN049	USD	$105.7000	20	NASD	VHTG5788120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:13:37	GB00BDCPN049	USD	$105.7100	20	BATS	VHTG5808420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:16:24	GB00BDCPN049	USD	$105.7300	25	MEMX	VHTG5873820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:17:43	GB00BDCPN049	USD	$105.7100	40	PCSE	VHTG5900820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:17:47	GB00BDCPN049	USD	$105.7000	20	NASD	VHTG5900920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:17:55	GB00BDCPN049	USD	$105.6900	3	NASD	VHTG5909220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:17:55	GB00BDCPN049	USD	$105.6900	2	NASD	VHTG5909320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:17:55	GB00BDCPN049	USD	$105.6900	35	NASD	VHTG5909420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:20:00	GB00BDCPN049	USD	$105.6700	23	PCSE	VHTG5961920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:20:00	GB00BDCPN049	USD	$105.6700	17	PCSE	VHTG5962020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:20:24	GB00BDCPN049	USD	$105.6700	100	INCR	VHTG5969220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:20:27	GB00BDCPN049	USD	$105.6700	28	MEMX	VHTG5971420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:21:40	GB00BDCPN049	USD	$105.6600	20	BATS	VHTG5997320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:21:40	GB00BDCPN049	USD	$105.6700	8	MEMX	VHTG5997120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:21:40	GB00BDCPN049	USD	$105.6700	4	MEMX	VHTG5997220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:21:42	GB00BDCPN049	USD	$105.6500	20	MEMX	VHTG5997520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:21:45	GB00BDCPN049	USD	$105.6400	20	BATS	VHTG5997920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:21:45	GB00BDCPN049	USD	$105.6200	62	INCR	VHTG5998020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:22:11	GB00BDCPN049	USD	$105.6200	51	INCR	VHTG6006020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:22:11	GB00BDCPN049	USD	$105.6200	49	INCR	VHTG6006120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:22:11	GB00BDCPN049	USD	$105.6200	60	NYSE	VHTG6006220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:22:11	GB00BDCPN049	USD	$105.6200	37	UBSS	VHTG6005820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:22:11	GB00BDCPN049	USD	$105.6200	63	UBSS	VHTG6005920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:26:08	GB00BDCPN049	USD	$105.6600	20	BATS	VHTG6100820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:26:19	GB00BDCPN049	USD	$105.6500	1	MEMX	VHTG6105120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:26:24	GB00BDCPN049	USD	$105.6500	9	MEMX	VHTG6108920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:27:32	GB00BDCPN049	USD	$105.6100	20	NASD	VHTG6142020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:27:32	GB00BDCPN049	USD	$105.6200	20	NASD	VHTG6141920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:28:17	GB00BDCPN049	USD	$105.6000	20	NYSE	VHTG6162920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:28:25	GB00BDCPN049	USD	$105.5900	20	PCSE	VHTG6165120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:30:22	GB00BDCPN049	USD	$105.6500	20	NASD	VHTG6207720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:32:25	GB00BDCPN049	USD	$105.6500	40	BATS	VHTG6261920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:34:08	GB00BDCPN049	USD	$105.6500	40	MEMX	VHTG6299820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:34:11	GB00BDCPN049	USD	$105.6400	18	PCSE	VHTG6300220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:34:17	GB00BDCPN049	USD	$105.6100	100	INCR	VHTG6301920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:34:17	GB00BDCPN049	USD	$105.6400	22	PCSE	VHTG6302020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:34:26	GB00BDCPN049	USD	$105.6300	37	NASD	VHTG6309820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:34:26	GB00BDCPN049	USD	$105.6300	3	NASD	VHTG6309920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:36:56	GB00BDCPN049	USD	$105.6900	11	INCR	VHTG6368920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:37:01	GB00BDCPN049	USD	$105.6900	97	INCR	VHTG6370920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:37:29	GB00BDCPN049	USD	$105.6900	5	NASD	VHTG6388820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:37:29	GB00BDCPN049	USD	$105.6900	15	NASD	VHTG6388920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:38:53	GB00BDCPN049	USD	$105.6700	20	PCSE	VHTG6427520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:38:53	GB00BDCPN049	USD	$105.6700	20	PCSE	VHTG6427620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:41:18	GB00BDCPN049	USD	$105.6600	20	PCSE	VHTG6501020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:41:42	GB00BDCPN049	USD	$105.6500	100	INCR	VHTG6511420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:43:25	GB00BDCPN049	USD	$105.6600	4	BAML	VHTG6558420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:44:07	GB00BDCPN049	USD	$105.6400	90	INCR	VHTG6578120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:44:38	GB00BDCPN049	USD	$105.6500	40	JPMX	VHTG6591320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:45:39	GB00BDCPN049	USD	$105.6600	25	MEMX	VHTG6615420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:45:39	GB00BDCPN049	USD	$105.6600	15	MEMX	VHTG6615520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:46:17	GB00BDCPN049	USD	$105.6500	40	MEMX	VHTG6625620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:46:17	GB00BDCPN049	USD	$105.6400	20	NASD	VHTG6625520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:46:19	GB00BDCPN049	USD	$105.6300	50	INCR	VHTG6626820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:46:25	GB00BDCPN049	USD	$105.6300	20	PCSE	VHTG6628720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:46:34	GB00BDCPN049	USD	$105.6200	40	PCSE	VHTG6631120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:48:29	GB00BDCPN049	USD	$105.6300	20	PCSE	VHTG6673220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:48:36	GB00BDCPN049	USD	$105.6200	20	NYSE	VHTG6677620260810E

Coca-Cola Europacific Partners PLC	10/08/2026	13:49:07	GB00BDCPN049	USD	$105.6100	25	MEMX	VHTG6692420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:49:07	GB00BDCPN049	USD	$105.6100	35	MEMX	VHTG6692520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:49:07	GB00BDCPN049	USD	$105.6000	40	PCSE	VHTG6692620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:49:08	GB00BDCPN049	USD	$105.5900	40	MEMX	VHTG6692720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:49:08	GB00BDCPN049	USD	$105.5800	40	NASD	VHTG6692820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:49:08	GB00BDCPN049	USD	$105.5600	6	UBSS	VHTG6693020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:50:26	GB00BDCPN049	USD	$105.5700	20	BATS	VHTG6724720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:50:27	GB00BDCPN049	USD	$105.5500	3	NASD	VHTG6724820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:50:42	GB00BDCPN049	USD	$105.5500	17	NASD	VHTG6727920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:52:51	GB00BDCPN049	USD	$105.5600	127	INCR	VHTG6794820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:54:08	GB00BDCPN049	USD	$105.5500	20	MEMX	VHTG6825920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:55:33	GB00BDCPN049	USD	$105.5500	20	BATS	VHTG6854120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:55:33	GB00BDCPN049	USD	$105.5600	20	PCSE	VHTG6854020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:56:32	GB00BDCPN049	USD	$105.5400	69	INCR	VHTG6876020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:56:51	GB00BDCPN049	USD	$105.5400	50	INCR	VHTG6882520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:56:51	GB00BDCPN049	USD	$105.5400	83	INCR	VHTG6882620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:58:04	GB00BDCPN049	USD	$105.5400	20	NASD	VHTG6911320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:59:07	GB00BDCPN049	USD	$105.5200	20	BATS	VHTG6932420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:59:39	GB00BDCPN049	USD	$105.5100	4	MEMX	VHTG6944720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:59:39	GB00BDCPN049	USD	$105.5100	15	MEMX	VHTG6944820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:59:39	GB00BDCPN049	USD	$105.5100	15	MEMX	VHTG6944920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:59:39	GB00BDCPN049	USD	$105.5000	7	PCSE	VHTG6945020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	13:59:39	GB00BDCPN049	USD	$105.5000	13	PCSE	VHTG6945120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:00:08	GB00BDCPN049	USD	$105.5000	166	UBSS	VHTG6965120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:01:11	GB00BDCPN049	USD	$105.4800	44	UBSS	VHTG7004320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:02:08	GB00BDCPN049	USD	$105.4400	48	UBSS	VHTG7021520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:04:01	GB00BDCPN049	USD	$105.4300	34	UBSS	VHTG7072220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:04:01	GB00BDCPN049	USD	$105.4300	78	UBSS	VHTG7072320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:04:59	GB00BDCPN049	USD	$105.4400	41	UBSS	VHTG7097520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:04:59	GB00BDCPN049	USD	$105.4400	44	UBSS	VHTG7097620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:09:16	GB00BDCPN049	USD	$105.5000	20	BATS	VHTG7205420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:10:36	GB00BDCPN049	USD	$105.4800	125	INCR	VHTG7239820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:10:53	GB00BDCPN049	USD	$105.5100	20	NASD	VHTG7247320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:11:29	GB00BDCPN049	USD	$105.5000	20	NASD	VHTG7265320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:11:45	GB00BDCPN049	USD	$105.4800	7	MEMX	VHTG7271220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:12:02	GB00BDCPN049	USD	$105.4800	13	MEMX	VHTG7276220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:12:02	GB00BDCPN049	USD	$105.4700	40	NASD	VHTG7276320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:12:13	GB00BDCPN049	USD	$105.4600	20	NYSE	VHTG7281320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:12:50	GB00BDCPN049	USD	$105.5000	20	NASD	VHTG7292620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:15:10	GB00BDCPN049	USD	$105.5400	20	PCSE	VHTG7367520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:15:11	GB00BDCPN049	USD	$105.5300	40	NYSE	VHTG7367820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:15:24	GB00BDCPN049	USD	$105.5150	40	EPRL	VHTG7378020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:15:24	GB00BDCPN049	USD	$105.5100	20	PCSE	VHTG7378120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:16:00	GB00BDCPN049	USD	$105.4700	17	BATS	VHTG7406220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:16:00	GB00BDCPN049	USD	$105.4900	7	MEMX	VHTG7405920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:16:00	GB00BDCPN049	USD	$105.4900	13	MEMX	VHTG7406020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:16:00	GB00BDCPN049	USD	$105.4800	20	PCSE	VHTG7405820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:16:00	GB00BDCPN049	USD	$105.4800	20	PCSE	VHTG7406120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:16:42	GB00BDCPN049	USD	$105.4500	20	BATS	VHTG7429420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:16:42	GB00BDCPN049	USD	$105.4600	20	PCSE	VHTG7429320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:17:34	GB00BDCPN049	USD	$105.4500	20	BATS	VHTG7463620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:17:34	GB00BDCPN049	USD	$105.4600	20	NASD	VHTG7463520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:18:09	GB00BDCPN049	USD	$105.4100	1	UBSS	VHTG7482820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:18:32	GB00BDCPN049	USD	$105.4300	20	PCSE	VHTG7491420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:18:48	GB00BDCPN049	USD	$105.4100	20	BATS	VHTG7499820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:18:48	GB00BDCPN049	USD	$105.4200	20	BATS	VHTG7499720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:18:54	GB00BDCPN049	USD	$105.3900	20	PCSE	VHTG7501620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:20:06	GB00BDCPN049	USD	$105.4000	138	UBSS	VHTG7539720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:21:01	GB00BDCPN049	USD	$105.4000	82	UBSS	VHTG7570720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:24:41	GB00BDCPN049	USD	$105.3900	100	UBSS	VHTG7658820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:24:41	GB00BDCPN049	USD	$105.3900	100	UBSS	VHTG7658920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:24:41	GB00BDCPN049	USD	$105.3900	10	UBSS	VHTG7659020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:25:49	GB00BDCPN049	USD	$105.3500	42	UBSS	VHTG7690120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:28:56	GB00BDCPN049	USD	$105.4400	100	UBSS	VHTG7765920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:30:12	GB00BDCPN049	USD	$105.4300	20	NYSE	VHTG7803920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:30:42	GB00BDCPN049	USD	$105.4200	20	PCSE	VHTG7814920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:30:43	GB00BDCPN049	USD	$105.4100	20	NYSE	VHTG7815520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:30:51	GB00BDCPN049	USD	$105.4000	20	MEMX	VHTG7820020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:30:52	GB00BDCPN049	USD	$105.3900	20	MEMX	VHTG7820420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:30:52	GB00BDCPN049	USD	$105.3800	20	PCSE	VHTG7820520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:31:31	GB00BDCPN049	USD	$105.3500	23	UBSS	VHTG7832920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:33:26	GB00BDCPN049	USD	$105.4600	76	UBSS	VHTG7881120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:34:14	GB00BDCPN049	USD	$105.4500	20	MEMX	VHTG7896620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:35:14	GB00BDCPN049	USD	$105.4500	61	UBSS	VHTG7920220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:35:14	GB00BDCPN049	USD	$105.4500	133	UBSS	VHTG7920320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:36:59	GB00BDCPN049	USD	$105.4100	43	UBSS	VHTG7959220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:40:16	GB00BDCPN049	USD	$105.4900	7	PCSE	VHTG8013620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:40:16	GB00BDCPN049	USD	$105.4900	4	PCSE	VHTG8013720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:41:27	GB00BDCPN049	USD	$105.4600	104	INCR	VHTG8047720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:41:57	GB00BDCPN049	USD	$105.4500	2	NASD	VHTG8054820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:41:57	GB00BDCPN049	USD	$105.4500	20	NASD	VHTG8054920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:41:57	GB00BDCPN049	USD	$105.4600	11	NASD	VHTG8054420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:41:57	GB00BDCPN049	USD	$105.4600	9	NASD	VHTG8054520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:41:57	GB00BDCPN049	USD	$105.4600	15	NASD	VHTG8054620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:41:57	GB00BDCPN049	USD	$105.4600	5	NASD	VHTG8054720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:44:47	GB00BDCPN049	USD	$105.4600	20	PCSE	VHTG8113420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:45:16	GB00BDCPN049	USD	$105.4300	100	INCR	VHTG8125320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:45:16	GB00BDCPN049	USD	$105.4500	18	NASD	VHTG8125220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:45:29	GB00BDCPN049	USD	$105.4300	20	BATS	VHTG8136520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:45:32	GB00BDCPN049	USD	$105.4200	3	BATS	VHTG8137920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:46:28	GB00BDCPN049	USD	$105.4000	147	INCR	VHTG8158220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:47:34	GB00BDCPN049	USD	$105.4200	19	PCSE	VHTG8184120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:47:52	GB00BDCPN049	USD	$105.4200	1	PCSE	VHTG8193020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:49:44	GB00BDCPN049	USD	$105.3900	20	NASD	VHTG8247920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:49:44	GB00BDCPN049	USD	$105.4000	20	NASD	VHTG8247820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:51:05	GB00BDCPN049	USD	$105.4100	40	MEMX	VHTG8303820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:52:40	GB00BDCPN049	USD	$105.4100	37	BAML	VHTG8343920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:53:12	GB00BDCPN049	USD	$105.4100	39	BAML	VHTG8361920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:53:21	GB00BDCPN049	USD	$105.4000	20	BATS	VHTG8364520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:54:22	GB00BDCPN049	USD	$105.4100	19	BAML	VHTG8387320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:54:28	GB00BDCPN049	USD	$105.4100	23	BAML	VHTG8388720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:54:28	GB00BDCPN049	USD	$105.4100	16	CGXS	VHTG8388820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:54:55	GB00BDCPN049	USD	$105.4100	40	PCSE	VHTG8400920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:55:16	GB00BDCPN049	USD	$105.3900	25	BATS	VHTG8412120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:55:16	GB00BDCPN049	USD	$105.3950	2	UBSS	VHTG8412020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:56:09	GB00BDCPN049	USD	$105.3800	20	NYSE	VHTG8442620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:58:16	GB00BDCPN049	USD	$105.3700	37	BAML	VHTG8501020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:58:16	GB00BDCPN049	USD	$105.3700	11	CGXS	VHTG8501120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:58:17	GB00BDCPN049	USD	$105.3700	27	UBSS	VHTG8501220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:58:44	GB00BDCPN049	USD	$105.3650	1	BAML	VHTG8513820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:58:49	GB00BDCPN049	USD	$105.3700	5	PCSE	VHTG8515620260810E

Coca-Cola Europacific Partners PLC	10/08/2026	14:58:49	GB00BDCPN049	USD	$105.3700	1	PCSE	VHTG8515720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:59:02	GB00BDCPN049	USD	$105.3700	3	UBSS	VHTG8520420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:59:22	GB00BDCPN049	USD	$105.3700	5	UBSS	VHTG8529320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:59:44	GB00BDCPN049	USD	$105.3700	54	PCSE	VHTG8541120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:59:44	GB00BDCPN049	USD	$105.3750	47	UBSS	VHTG8540920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	14:59:44	GB00BDCPN049	USD	$105.3750	112	UBSS	VHTG8541020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:00:04	GB00BDCPN049	USD	$105.3900	25	NASD	VHTG8551420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:00:05	GB00BDCPN049	USD	$105.3700	2	NASD	VHTG8551620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:00:05	GB00BDCPN049	USD	$105.3700	1	NASD	VHTG8551720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:00:05	GB00BDCPN049	USD	$105.3900	15	NASD	VHTG8551520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:00:11	GB00BDCPN049	USD	$105.3800	5	MEMX	VHTG8553720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:00:19	GB00BDCPN049	USD	$105.3800	35	MEMX	VHTG8555120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:00:19	GB00BDCPN049	USD	$105.3700	8	NASD	VHTG8555220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:01:05	GB00BDCPN049	USD	$105.3800	10	NASD	VHTG8587620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:01:05	GB00BDCPN049	USD	$105.3900	40	PCSE	VHTG8587520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:03:33	GB00BDCPN049	USD	$105.4800	41	UBSS	VHTG8650820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:03:33	GB00BDCPN049	USD	$105.4800	36	UBSS	VHTG8650920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:04:14	GB00BDCPN049	USD	$105.5000	35	BAML	VHTG8666220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:04:14	GB00BDCPN049	USD	$105.5000	5	CGXS	VHTG8666120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:04:14	GB00BDCPN049	USD	$105.5000	6	INCR	VHTG8666320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:04:37	GB00BDCPN049	USD	$105.4800	40	NASD	VHTG8675320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:04:38	GB00BDCPN049	USD	$105.4700	40	NASD	VHTG8675420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:05:05	GB00BDCPN049	USD	$105.5000	40	MEMX	VHTG8691420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:05:05	GB00BDCPN049	USD	$105.5100	40	MEMX	VHTG8691320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:06:10	GB00BDCPN049	USD	$105.5000	40	PCSE	VHTG8729620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:06:11	GB00BDCPN049	USD	$105.5000	100	UBSS	VHTG8730520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:06:41	GB00BDCPN049	USD	$105.5300	20	PCSE	VHTG8747720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:06:44	GB00BDCPN049	USD	$105.5100	131	UBSS	VHTG8748920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:07:06	GB00BDCPN049	USD	$105.4900	20	BATS	VHTG8755820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:08:46	GB00BDCPN049	USD	$105.4800	20	PCSE	VHTG8795120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:08:51	GB00BDCPN049	USD	$105.4700	20	NASD	VHTG8798420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:08:51	GB00BDCPN049	USD	$105.4800	20	PCSE	VHTG8798320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:09:39	GB00BDCPN049	USD	$105.4800	109	INCR	VHTG8822520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:10:28	GB00BDCPN049	USD	$105.4800	20	NASD	VHTG8865220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:13:57	GB00BDCPN049	USD	$105.5400	13	UBSS	VHTG8943420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:13:57	GB00BDCPN049	USD	$105.5400	13	UBSS	VHTG8943520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:13:57	GB00BDCPN049	USD	$105.5400	13	UBSS	VHTG8943620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:13:57	GB00BDCPN049	USD	$105.5400	13	UBSS	VHTG8943720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:13:57	GB00BDCPN049	USD	$105.5400	9	UBSS	VHTG8943820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:14:28	GB00BDCPN049	USD	$105.5500	13	UBSS	VHTG8959020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:14:28	GB00BDCPN049	USD	$105.5500	13	UBSS	VHTG8959120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:14:28	GB00BDCPN049	USD	$105.5500	13	UBSS	VHTG8959220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:14:28	GB00BDCPN049	USD	$105.5500	10	UBSS	VHTG8959320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:15:07	GB00BDCPN049	USD	$105.5500	49	UBSS	VHTG8991720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:15:15	GB00BDCPN049	USD	$105.5300	100	INCR	VHTG8996620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:15:15	GB00BDCPN049	USD	$105.5300	40	MEMX	VHTG8996520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:16:01	GB00BDCPN049	USD	$105.5300	179	INCR	VHTG9020520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:17:08	GB00BDCPN049	USD	$105.5700	20	NASD	VHTG9054920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:20:08	GB00BDCPN049	USD	$105.7100	40	MEMX	VHTG9158620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:20:18	GB00BDCPN049	USD	$105.6900	2	NASD	VHTG9163320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:20:18	GB00BDCPN049	USD	$105.6900	35	NASD	VHTG9163420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:20:18	GB00BDCPN049	USD	$105.7000	3	NASD	VHTG9163520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:20:40	GB00BDCPN049	USD	$105.6800	40	BATS	VHTG9173520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:21:00	GB00BDCPN049	USD	$105.6700	40	MEMX	VHTG9181620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:21:45	GB00BDCPN049	USD	$105.6700	39	UBSS	VHTG9199620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:21:52	GB00BDCPN049	USD	$105.6500	30	PCSE	VHTG9203520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:21:52	GB00BDCPN049	USD	$105.6500	10	PCSE	VHTG9203620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:22:34	GB00BDCPN049	USD	$105.6600	5	BAML	VHTG9225620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:23:11	GB00BDCPN049	USD	$105.6900	25	NYSE	VHTG9255820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:24:39	GB00BDCPN049	USD	$105.6800	60	PCSE	VHTG9296320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:24:39	GB00BDCPN049	USD	$105.6800	100	UBSS	VHTG9296220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:24:46	GB00BDCPN049	USD	$105.6600	40	PCSE	VHTG9303920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:24:46	GB00BDCPN049	USD	$105.6600	19	UBSS	VHTG9303820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:24:55	GB00BDCPN049	USD	$105.6500	25	BATS	VHTG9314420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:24:55	GB00BDCPN049	USD	$105.6500	15	BATS	VHTG9314520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:24:59	GB00BDCPN049	USD	$105.6400	25	BATS	VHTG9317020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:24:59	GB00BDCPN049	USD	$105.6400	15	BATS	VHTG9317120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:25:02	GB00BDCPN049	USD	$105.6000	146	INCR	VHTG9319020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:25:02	GB00BDCPN049	USD	$105.6300	20	NASD	VHTG9319120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:25:02	GB00BDCPN049	USD	$105.6300	5	NASD	VHTG9319220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:25:02	GB00BDCPN049	USD	$105.6300	35	NASD	VHTG9319320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:26:10	GB00BDCPN049	USD	$105.6100	20	MEMX	VHTG9363920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:26:14	GB00BDCPN049	USD	$105.5800	20	BATS	VHTG9381020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:26:14	GB00BDCPN049	USD	$105.5900	20	BATS	VHTG9380820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:26:14	GB00BDCPN049	USD	$105.6000	20	PCSE	VHTG9380920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:27:23	GB00BDCPN049	USD	$105.6300	20	PCSE	VHTG9457820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:27:44	GB00BDCPN049	USD	$105.6100	20	NASD	VHTG9478320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:27:51	GB00BDCPN049	USD	$105.6000	1	NASD	VHTG9482320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:27:51	GB00BDCPN049	USD	$105.6000	8	NASD	VHTG9482420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:27:52	GB00BDCPN049	USD	$105.6000	11	NASD	VHTG9483920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:28:08	GB00BDCPN049	USD	$105.5800	150	INCR	VHTG9493120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:30:08	GB00BDCPN049	USD	$105.6500	20	PCSE	VHTG9570220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:30:08	GB00BDCPN049	USD	$105.6500	20	PCSE	VHTG9570320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:30:09	GB00BDCPN049	USD	$105.6400	5	NYSE	VHTG9572620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:30:09	GB00BDCPN049	USD	$105.6400	20	NYSE	VHTG9572720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:30:15	GB00BDCPN049	USD	$105.6300	25	NYSE	VHTG9581220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:30:15	GB00BDCPN049	USD	$105.6300	15	NYSE	VHTG9581320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:30:15	GB00BDCPN049	USD	$105.6400	15	NYSE	VHTG9581120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:15	GB00BDCPN049	USD	$105.8300	89	BAML	VHTG9657920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:15	GB00BDCPN049	USD	$105.8400	4	UBSS	VHTG9658120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:16	GB00BDCPN049	USD	$105.8400	20	UBSS	VHTG9658220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:20	GB00BDCPN049	USD	$105.8300	9	MEMX	VHTG9659920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:20	GB00BDCPN049	USD	$105.8300	51	MEMX	VHTG9660020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:20	GB00BDCPN049	USD	$105.8400	13	UBSS	VHTG9659620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:20	GB00BDCPN049	USD	$105.8400	1	UBSS	VHTG9659720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:20	GB00BDCPN049	USD	$105.8400	42	UBSS	VHTG9659820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:24	GB00BDCPN049	USD	$105.8100	2	NASD	VHTG9661920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:24	GB00BDCPN049	USD	$105.8200	2	PCSE	VHTG9661520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:24	GB00BDCPN049	USD	$105.8200	1	PCSE	VHTG9661620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:24	GB00BDCPN049	USD	$105.8200	25	PCSE	VHTG9661720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:24	GB00BDCPN049	USD	$105.8200	22	PCSE	VHTG9661820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:32:49	GB00BDCPN049	USD	$105.7800	199	INCR	VHTG9671820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:33:01	GB00BDCPN049	USD	$105.7700	20	PCSE	VHTG9679120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:33:07	GB00BDCPN049	USD	$105.7500	20	BATS	VHTG9687020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:33:07	GB00BDCPN049	USD	$105.7600	8	MEMX	VHTG9685720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:33:07	GB00BDCPN049	USD	$105.7600	12	MEMX	VHTG9686920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:33:59	GB00BDCPN049	USD	$105.7800	1	EPRL	VHTG9708520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:33:59	GB00BDCPN049	USD	$105.7800	19	EPRL	VHTG9708620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:34:48	GB00BDCPN049	USD	$105.7700	20	BATS	VHTG9739020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:35:05	GB00BDCPN049	USD	$105.7600	125	INCR	VHTG9748820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:35:05	GB00BDCPN049	USD	$105.7600	61	INCR	VHTG9748920260810E

Coca-Cola Europacific Partners PLC	10/08/2026	15:36:42	GB00BDCPN049	USD	$105.7800	20	MEMX	VHTG9805720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:38:19	GB00BDCPN049	USD	$105.7900	25	UBSS	VHTG9883920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:38:36	GB00BDCPN049	USD	$105.7800	5	UBSS	VHTG9896420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:38:40	GB00BDCPN049	USD	$105.7800	9	UBSS	VHTG9901320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:38:40	GB00BDCPN049	USD	$105.7800	91	UBSS	VHTG9901420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:39:02	GB00BDCPN049	USD	$105.7800	53	UBSS	VHTG9912920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:09	GB00BDCPN049	USD	$105.9400	100	BAML	VHTG9953420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:09	GB00BDCPN049	USD	$105.9400	4	UBSS	VHTG9953520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:19	GB00BDCPN049	USD	$105.9450	31	UBSS	VHTG9959220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9200	40	BATS	VHTG9985920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.8900	25	MEMX	VHTG9986020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.8900	25	MEMX	VHTG9986720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.8900	10	MEMX	VHTG9987120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9100	20	NYSE	VHTG9986320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9100	5	NYSE	VHTG9986420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9100	5	NYSE	VHTG9986620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9100	10	NYSE	VHTG9986820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9000	25	PCSE	VHTG9986520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9000	25	PCSE	VHTG9987020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9000	10	PCSE	VHTG9987220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.8900	3	UBSS	VHTG9986920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9000	161	UBSS	VHTG9987320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9300	53	UBSS	VHTG9985820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9300	2	UBSS	VHTG9986120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:40:53	GB00BDCPN049	USD	$105.9300	40	UBSS	VHTG9986220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:43:44	GB00BDCPN049	USD	$105.9300	15	NASD	VHTG10088920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:43:44	GB00BDCPN049	USD	$105.9300	5	NASD	VHTG10089320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:43:44	GB00BDCPN049	USD	$105.9200	20	PCSE	VHTG10089220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:44:10	GB00BDCPN049	USD	$105.9000	20	BATS	VHTG10100420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:44:10	GB00BDCPN049	USD	$105.9100	2	BATS	VHTG10100220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:44:10	GB00BDCPN049	USD	$105.9100	18	BATS	VHTG10100320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:44:52	GB00BDCPN049	USD	$105.9100	1	UBSS	VHTG10121720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:44:52	GB00BDCPN049	USD	$105.9100	15	UBSS	VHTG10121820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:44:52	GB00BDCPN049	USD	$105.9100	39	UBSS	VHTG10121920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:45:14	GB00BDCPN049	USD	$105.9600	31	BAML	VHTG10143620260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:45:16	GB00BDCPN049	USD	$105.9400	20	BATS	VHTG10145020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:45:16	GB00BDCPN049	USD	$105.9400	47	UBSS	VHTG10145120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:45:18	GB00BDCPN049	USD	$105.9300	20	NYSE	VHTG10146520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:45:27	GB00BDCPN049	USD	$105.9200	20	NYSE	VHTG10154020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:45:27	GB00BDCPN049	USD	$105.9200	31	UBSS	VHTG10153920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:46:00	GB00BDCPN049	USD	$105.9700	20	BATS	VHTG10172520260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:46:01	GB00BDCPN049	USD	$105.9600	20	MEMX	VHTG10173120260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:46:01	GB00BDCPN049	USD	$105.9400	20	PCSE	VHTG10173320260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:46:01	GB00BDCPN049	USD	$105.9500	20	PCSE	VHTG10173220260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:46:01	GB00BDCPN049	USD	$105.9400	43	UBSS	VHTG10173420260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:47:06	GB00BDCPN049	USD	$105.8800	20	BATS	VHTG10223820260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:47:06	GB00BDCPN049	USD	$105.8700	20	MEMX	VHTG10224020260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:47:06	GB00BDCPN049	USD	$105.8800	46	UBSS	VHTG10223920260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:47:06	GB00BDCPN049	USD	$105.9000	4	UBSS	VHTG10223720260810E
Coca-Cola Europacific Partners PLC	10/08/2026	15:48:00	GB00BDCPN049	USD	$105.8050	39	UBSS	VHTG10256020260810E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:01	GB00BDCPN049	USD	$105.4400	25	INCR	VHTG26020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:01	GB00BDCPN049	USD	$105.4400	25	INCR	VHTG26120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:01	GB00BDCPN049	USD	$105.4400	25	INCR	VHTG26220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:01	GB00BDCPN049	USD	$105.4400	25	INCR	VHTG26720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:01	GB00BDCPN049	USD	$105.4400	25	INCR	VHTG26820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:01	GB00BDCPN049	USD	$105.4400	25	INCR	VHTG26920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:01	GB00BDCPN049	USD	$105.4400	25	INCR	VHTG27020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:01	GB00BDCPN049	USD	$105.4300	20	NASD	VHTG26520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:01	GB00BDCPN049	USD	$105.4300	20	NASD	VHTG26620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:30:07	GB00BDCPN049	USD	$105.4300	20	NASD	VHTG83720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:31:03	GB00BDCPN049	USD	$105.5050	13	UBSS	VHTG10122026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:31:03	GB00BDCPN049	USD	$105.5050	13	UBSS	VHTG10132026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:31:03	GB00BDCPN049	USD	$105.5050	13	UBSS	VHTG10142026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:31:03	GB00BDCPN049	USD	$105.5050	5	UBSS	VHTG10152026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:31:11	GB00BDCPN049	USD	$105.5050	43	CGXS	VHTG10752026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:31:28	GB00BDCPN049	USD	$105.4950	20	UBSS	VHTG11382026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:31:29	GB00BDCPN049	USD	$105.4700	25	PCSE	VHTG11432026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:31:29	GB00BDCPN049	USD	$105.4700	15	PCSE	VHTG11442026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:02	GB00BDCPN049	USD	$105.6200	25	UBSS	VHTG12562026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:03	GB00BDCPN049	USD	$105.5950	85	UBSS	VHTG12572026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:04	GB00BDCPN049	USD	$105.5000	25	NASD	VHTG12732026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:04	GB00BDCPN049	USD	$105.5000	15	NASD	VHTG12742026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:14	GB00BDCPN049	USD	$105.5000	20	UBSS	VHTG13012026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:14	GB00BDCPN049	USD	$105.5000	18	UBSS	VHTG13022026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:35	GB00BDCPN049	USD	$105.6200	13	UBSS	VHTG14112026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:35	GB00BDCPN049	USD	$105.6200	13	UBSS	VHTG14122026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:35	GB00BDCPN049	USD	$105.6200	13	UBSS	VHTG14132026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:35	GB00BDCPN049	USD	$105.6200	13	UBSS	VHTG14142026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:35	GB00BDCPN049	USD	$105.6200	13	UBSS	VHTG14152026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:35	GB00BDCPN049	USD	$105.6400	2	UBSS	VHTG14172026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:41	GB00BDCPN049	USD	$105.6050	12	INCR	VHTG14382026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:41	GB00BDCPN049	USD	$105.6050	29	INCR	VHTG14392026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:51	GB00BDCPN049	USD	$105.5950	39	BAML	VHTG15302026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:32:53	GB00BDCPN049	USD	$105.5700	2	BATS	VHTG15752026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:33:01	GB00BDCPN049	USD	$105.6300	38	CGXS	VHTG16312026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:33:18	GB00BDCPN049	USD	$105.6250	25	UBSS	VHTG17232026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:33:18	GB00BDCPN049	USD	$105.6300	20	UBSS	VHTG17242026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:33:18	GB00BDCPN049	USD	$105.6300	12	UBSS	VHTG17252026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:33:26	GB00BDCPN049	USD	$105.6300	20	UBSS	VHTG17492026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:33:26	GB00BDCPN049	USD	$105.6300	20	UBSS	VHTG17502026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:33:26	GB00BDCPN049	USD	$105.6300	3	UBSS	VHTG17512026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:33:39	GB00BDCPN049	USD	$105.6300	50	IEXG	VHTG18012026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:37	GB00BDCPN049	USD	$105.8200	4	IEXG	VHTG21232026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:41	GB00BDCPN049	USD	$105.8200	25	IEXG	VHTG21472026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:41	GB00BDCPN049	USD	$105.8200	25	IEXG	VHTG21482026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:41	GB00BDCPN049	USD	$105.8200	25	IEXG	VHTG21492026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:43	GB00BDCPN049	USD	$105.7900	20	UBSS	VHTG21572026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:43	GB00BDCPN049	USD	$105.7900	20	UBSS	VHTG21582026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:43	GB00BDCPN049	USD	$105.8200	25	UBSS	VHTG21562026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:56	GB00BDCPN049	USD	$105.8000	25	INCR	VHTG22052026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:56	GB00BDCPN049	USD	$105.8000	40	NASD	VHTG22042026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:56	GB00BDCPN049	USD	$105.7800	10	UBSS	VHTG22102026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:56	GB00BDCPN049	USD	$105.7850	20	UBSS	VHTG22062026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:56	GB00BDCPN049	USD	$105.7850	20	UBSS	VHTG22072026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:56	GB00BDCPN049	USD	$105.7850	20	UBSS	VHTG22082026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:34:56	GB00BDCPN049	USD	$105.7850	20	UBSS	VHTG22092026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:35:11	GB00BDCPN049	USD	$105.8000	13	UBSS	VHTG22952026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:35:11	GB00BDCPN049	USD	$105.8000	13	UBSS	VHTG22962026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:35:11	GB00BDCPN049	USD	$105.8000	13	UBSS	VHTG22972026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:35:11	GB00BDCPN049	USD	$105.8000	10	UBSS	VHTG22982026081 1E
Coca-Cola Europacific Partners PLC	11/08/2026	09:35:45	GB00BDCPN049	USD	$105.9400	38	PCSE	VHTG24402026081 1E

Coca-Cola Europacific Partners PLC	11/08/2026	09:35:45	GB00BDCPN049	USD	$105.9400	2	PCSE	VHTG244120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:35:45	GB00BDCPN049	USD	$105.8850	4	UBSS	VHTG244220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:35:53	GB00BDCPN049	USD	$105.8850	20	UBSS	VHTG247320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:36:02	GB00BDCPN049	USD	$105.9500	13	UBSS	VHTG250620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:36:02	GB00BDCPN049	USD	$105.9500	6	UBSS	VHTG250720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:36:03	GB00BDCPN049	USD	$105.9400	15	UBSS	VHTG251320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:36:03	GB00BDCPN049	USD	$105.9500	15	UBSS	VHTG251420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:36:03	GB00BDCPN049	USD	$105.9500	9	UBSS	VHTG251520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:36:38	GB00BDCPN049	USD	$105.8900	6	UBSS	VHTG261720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:36:38	GB00BDCPN049	USD	$105.9000	33	UBSS	VHTG261920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:36:41	GB00BDCPN049	USD	$105.8900	20	UBSS	VHTG262520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:36:41	GB00BDCPN049	USD	$105.9000	22	UBSS	VHTG262620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:03	GB00BDCPN049	USD	$105.9100	13	UBSS	VHTG272220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:03	GB00BDCPN049	USD	$105.9100	13	UBSS	VHTG272320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:03	GB00BDCPN049	USD	$105.9100	13	UBSS	VHTG272420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:03	GB00BDCPN049	USD	$105.9100	6	UBSS	VHTG272520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:04	GB00BDCPN049	USD	$105.8800	40	MEMX	VHTG272820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:16	GB00BDCPN049	USD	$105.8800	6	BAML	VHTG277820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:16	GB00BDCPN049	USD	$105.8800	4	BAML	VHTG277920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:20	GB00BDCPN049	USD	$105.8400	25	NASD	VHTG281020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:21	GB00BDCPN049	USD	$105.8400	15	NASD	VHTG281720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:23	GB00BDCPN049	USD	$105.8000	25	BATS	VHTG283520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:37:23	GB00BDCPN049	USD	$105.8000	15	BATS	VHTG283620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:38:42	GB00BDCPN049	USD	$105.8600	25	BATS	VHTG318420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:38:42	GB00BDCPN049	USD	$105.8600	15	BATS	VHTG318520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:38:42	GB00BDCPN049	USD	$105.8600	47	UBSS	VHTG318620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:38:42	GB00BDCPN049	USD	$105.8600	11	UBSS	VHTG318720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:38:42	GB00BDCPN049	USD	$105.8600	45	UBSS	VHTG318820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:38:52	GB00BDCPN049	USD	$105.8700	3	UBSS	VHTG321320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:39:11	GB00BDCPN049	USD	$105.9300	42	CGXS	VHTG328720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:39:59	GB00BDCPN049	USD	$105.9300	40	UBSS	VHTG344220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:39:59	GB00BDCPN049	USD	$105.9300	54	UBSS	VHTG344320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:40:07	GB00BDCPN049	USD	$105.8900	42	CGXS	VHTG347920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:40:12	GB00BDCPN049	USD	$105.8700	25	NASD	VHTG351220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:40:13	GB00BDCPN049	USD	$105.8700	15	NASD	VHTG352320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:40:13	GB00BDCPN049	USD	$105.8400	7	PCSE	VHTG352420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:40:13	GB00BDCPN049	USD	$105.8400	2	PCSE	VHTG352520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:40:13	GB00BDCPN049	USD	$105.8400	31	PCSE	VHTG352620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:40:18	GB00BDCPN049	USD	$105.8100	40	MEMX	VHTG353520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:41:07	GB00BDCPN049	USD	$105.9200	6	UBSS	VHTG369320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:41:28	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG377120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:41:28	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG377220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:41:28	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG377320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:41:28	GB00BDCPN049	USD	$105.9200	3	UBSS	VHTG377420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:41:52	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG385820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:41:52	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG385920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:41:52	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG386020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:41:52	GB00BDCPN049	USD	$105.9200	1	UBSS	VHTG386120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:42:19	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG403520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:42:19	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG403620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:42:19	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG403720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:42:19	GB00BDCPN049	USD	$105.9200	4	UBSS	VHTG403820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:42:27	GB00BDCPN049	USD	$105.9200	13	UBSS	VHTG406020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:42:27	GB00BDCPN049	USD	$105.9200	27	UBSS	VHTG406120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:42:37	GB00BDCPN049	USD	$105.9000	25	INCR	VHTG410520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:42:37	GB00BDCPN049	USD	$105.9000	40	NASD	VHTG410620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:42:39	GB00BDCPN049	USD	$105.8700	40	PCSE	VHTG411620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:43:18	GB00BDCPN049	USD	$105.9600	15	IEXG	VHTG429120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:43:18	GB00BDCPN049	USD	$105.9600	25	MEMX	VHTG429220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:43:18	GB00BDCPN049	USD	$105.9600	15	MEMX	VHTG429320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:43:48	GB00BDCPN049	USD	$105.9000	61	INCR	VHTG438920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:44:44	GB00BDCPN049	USD	$106.0050	25	UBSS	VHTG458220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:44:44	GB00BDCPN049	USD	$106.0050	41	UBSS	VHTG458320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:44:54	GB00BDCPN049	USD	$105.9950	16	BAML	VHTG460920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:44:54	GB00BDCPN049	USD	$105.9950	24	BAML	VHTG461020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:45:01	GB00BDCPN049	USD	$105.9600	25	BATS	VHTG464320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:45:01	GB00BDCPN049	USD	$105.9600	15	BATS	VHTG464420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:45:34	GB00BDCPN049	USD	$106.0300	13	UBSS	VHTG473920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:45:34	GB00BDCPN049	USD	$106.0300	13	UBSS	VHTG474020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:45:34	GB00BDCPN049	USD	$106.0300	13	UBSS	VHTG474120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:46:01	GB00BDCPN049	USD	$106.0700	13	UBSS	VHTG480620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:46:06	GB00BDCPN049	USD	$106.0800	40	NASD	VHTG483220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:46:20	GB00BDCPN049	USD	$106.1850	17	BAML	VHTG488020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:46:20	GB00BDCPN049	USD	$106.1850	22	IEXG	VHTG488220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:46:39	GB00BDCPN049	USD	$106.2100	25	BAML	VHTG494620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:46:40	GB00BDCPN049	USD	$106.2000	14	UBSS	VHTG494720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:47:00	GB00BDCPN049	USD	$106.1900	31	BAML	VHTG504420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:47:06	GB00BDCPN049	USD	$106.1900	10	UBSS	VHTG506620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:47:21	GB00BDCPN049	USD	$106.2050	22	BAML	VHTG513420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:47:22	GB00BDCPN049	USD	$106.2050	20	UBSS	VHTG513520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:47:41	GB00BDCPN049	USD	$106.1900	8	BAML	VHTG518120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:47:43	GB00BDCPN049	USD	$106.1950	13	UBSS	VHTG518320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:47:43	GB00BDCPN049	USD	$106.1950	13	UBSS	VHTG518420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:47:43	GB00BDCPN049	USD	$106.1950	7	UBSS	VHTG518520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:48:04	GB00BDCPN049	USD	$106.1800	44	BAML	VHTG526220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:48:10	GB00BDCPN049	USD	$106.1500	40	MEMX	VHTG528220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:48:10	GB00BDCPN049	USD	$106.1100	20	NASD	VHTG528320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:48:31	GB00BDCPN049	USD	$106.1100	20	NASD	VHTG537520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:48:38	GB00BDCPN049	USD	$106.0800	25	NYSE	VHTG540520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:48:39	GB00BDCPN049	USD	$106.0800	15	NYSE	VHTG540920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:48:39	GB00BDCPN049	USD	$106.0200	100	UBSS	VHTG541420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:49:25	GB00BDCPN049	USD	$106.1600	40	EPRL	VHTG558520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:49:42	GB00BDCPN049	USD	$106.0800	20	BATS	VHTG564120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:49:42	GB00BDCPN049	USD	$106.1100	20	NASD	VHTG564020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:50:14	GB00BDCPN049	USD	$106.0900	40	NASD	VHTG574120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:50:19	GB00BDCPN049	USD	$106.0500	25	BATS	VHTG576320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:50:19	GB00BDCPN049	USD	$106.0500	15	BATS	VHTG576420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:50:30	GB00BDCPN049	USD	$106.0200	2	NASD	VHTG581020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:50:30	GB00BDCPN049	USD	$106.0200	2	NASD	VHTG581120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:50:30	GB00BDCPN049	USD	$106.0200	2	NASD	VHTG581220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:50:30	GB00BDCPN049	USD	$106.0200	2	NASD	VHTG581320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:50:30	GB00BDCPN049	USD	$106.0200	2	NASD	VHTG581420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:52:06	GB00BDCPN049	USD	$106.0900	3	IEXG	VHTG622520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:52:06	GB00BDCPN049	USD	$106.0900	7	UBSS	VHTG622420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:52:39	GB00BDCPN049	USD	$106.0900	40	MEMX	VHTG680220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:53:01	GB00BDCPN049	USD	$106.0500	40	BATS	VHTG686120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:53:01	GB00BDCPN049	USD	$106.0500	82	UBSS	VHTG686020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:53:22	GB00BDCPN049	USD	$106.0450	1	UBSS	VHTG696120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:53:54	GB00BDCPN049	USD	$106.0200	4	BAML	VHTG727620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:53:54	GB00BDCPN049	USD	$106.0200	10	BAML	VHTG727720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:53:54	GB00BDCPN049	USD	$106.0200	30	NASD	VHTG727520260811E

Coca-Cola Europacific Partners PLC	11/08/2026	09:53:54	GB00BDCPN049	USD	$106.0200	46	UBSS	VHTG727420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:54:55	GB00BDCPN049	USD	$106.0700	25	PCSE	VHTG771920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:54:55	GB00BDCPN049	USD	$106.0700	15	PCSE	VHTG772020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:55:00	GB00BDCPN049	USD	$106.0400	25	BATS	VHTG773920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:55:01	GB00BDCPN049	USD	$106.0400	15	BATS	VHTG775420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:55:16	GB00BDCPN049	USD	$105.9900	2	CGXS	VHTG780720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:55:16	GB00BDCPN049	USD	$106.0100	40	NASD	VHTG780620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:55:16	GB00BDCPN049	USD	$105.9900	42	UBSS	VHTG780520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:55:18	GB00BDCPN049	USD	$105.9800	40	NASD	VHTG781420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:55:28	GB00BDCPN049	USD	$105.9300	40	NYSE	VHTG784620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:56:05	GB00BDCPN049	USD	$105.9050	5	UBSS	VHTG807920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:56:21	GB00BDCPN049	USD	$105.9050	39	BAML	VHTG823520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:56:33	GB00BDCPN049	USD	$105.8900	25	BATS	VHTG832420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:56:35	GB00BDCPN049	USD	$105.8900	9	BATS	VHTG832620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:56:36	GB00BDCPN049	USD	$105.8900	26	BATS	VHTG833120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:56:37	GB00BDCPN049	USD	$105.8600	25	NYSE	VHTG833720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:56:37	GB00BDCPN049	USD	$105.8600	35	NYSE	VHTG833820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:56:56	GB00BDCPN049	USD	$105.8300	25	NYSE	VHTG842020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:56:56	GB00BDCPN049	USD	$105.8300	55	NYSE	VHTG842120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:57:06	GB00BDCPN049	USD	$105.8000	2	NASD	VHTG850620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:57:13	GB00BDCPN049	USD	$105.8000	22	NASD	VHTG853720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:57:13	GB00BDCPN049	USD	$105.8000	22	NASD	VHTG853820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:57:13	GB00BDCPN049	USD	$105.8000	14	NASD	VHTG853920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:57:47	GB00BDCPN049	USD	$105.7600	109	UBSS	VHTG863720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	09:58:11	GB00BDCPN049	USD	$105.9300	20	NASD	VHTG872420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:00:02	GB00BDCPN049	USD	$105.9400	20	NASD	VHTG918220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:00:26	GB00BDCPN049	USD	$105.9800	1	UBSS	VHTG928120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:00:26	GB00BDCPN049	USD	$105.9800	34	UBSS	VHTG928220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:00:45	GB00BDCPN049	USD	$105.9600	92	UBSS	VHTG938520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:00:48	GB00BDCPN049	USD	$105.9600	8	UBSS	VHTG938720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:00:49	GB00BDCPN049	USD	$105.9600	40	PCSE	VHTG939020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:01:02	GB00BDCPN049	USD	$105.9400	25	PCSE	VHTG943720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:01:11	GB00BDCPN049	USD	$105.9400	15	PCSE	VHTG947120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:01:15	GB00BDCPN049	USD	$105.9200	40	MEMX	VHTG949220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:01:33	GB00BDCPN049	USD	$105.8900	25	MEMX	VHTG958320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:01:33	GB00BDCPN049	USD	$105.8900	15	MEMX	VHTG958420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:08	GB00BDCPN049	USD	$105.8700	100	UBSS	VHTG1009920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:08	GB00BDCPN049	USD	$105.8900	26	UBSS	VHTG1009820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:12	GB00BDCPN049	USD	$105.8300	20	NYSE	VHTG1011020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:13	GB00BDCPN049	USD	$105.8100	20	NYSE	VHTG1011920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:41	GB00BDCPN049	USD	$105.7100	10	NASD	VHTG1027420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:41	GB00BDCPN049	USD	$105.7100	30	NASD	VHTG1028120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:41	GB00BDCPN049	USD	$105.7300	25	NYSE	VHTG1027620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:41	GB00BDCPN049	USD	$105.7300	1	NYSE	VHTG1027720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:41	GB00BDCPN049	USD	$105.7300	1	NYSE	VHTG1027820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:41	GB00BDCPN049	USD	$105.7300	13	NYSE	VHTG1028020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:42	GB00BDCPN049	USD	$105.6700	8	BATS	VHTG1028420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:42	GB00BDCPN049	USD	$105.6700	25	BATS	VHTG1028620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:42	GB00BDCPN049	USD	$105.6700	7	BATS	VHTG1028720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:42	GB00BDCPN049	USD	$105.6900	25	NASD	VHTG1028220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:42	GB00BDCPN049	USD	$105.6900	15	NASD	VHTG1028320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:03:43	GB00BDCPN049	USD	$105.6400	40	BATS	VHTG1028920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:04:06	GB00BDCPN049	USD	$105.5000	8	BATS	VHTG1042620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:08	GB00BDCPN049	USD	$105.5800	20	BATS	VHTG1070120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:11	GB00BDCPN049	USD	$105.5600	20	NASD	VHTG1070520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:14	GB00BDCPN049	USD	$105.5400	20	PCSE	VHTG1074220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:31	GB00BDCPN049	USD	$105.5200	20	MEMX	VHTG1087620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:45	GB00BDCPN049	USD	$105.5000	1	BATS	VHTG1091620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:45	GB00BDCPN049	USD	$105.5000	11	BATS	VHTG1091820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:45	GB00BDCPN049	USD	$105.4800	10	NYSE	VHTG1091920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:45	GB00BDCPN049	USD	$105.4800	10	NYSE	VHTG1092020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:55	GB00BDCPN049	USD	$105.4500	20	EPRL	VHTG1094920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:05:57	GB00BDCPN049	USD	$105.4200	20	NYSE	VHTG1095820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:06:01	GB00BDCPN049	USD	$105.4000	20	BATS	VHTG1096320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:06:15	GB00BDCPN049	USD	$105.3700	25	BATS	VHTG1102920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:06:15	GB00BDCPN049	USD	$105.3700	25	BATS	VHTG1103020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:06:40	GB00BDCPN049	USD	$105.2800	20	NASD	VHTG1117620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:06:47	GB00BDCPN049	USD	$105.2600	20	NYSE	VHTG1119620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:06:55	GB00BDCPN049	USD	$105.2400	3	PCSE	VHTG1126220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:06:55	GB00BDCPN049	USD	$105.2400	17	PCSE	VHTG1126520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:07:53	GB00BDCPN049	USD	$105.2400	20	MEMX	VHTG1156220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:07:57	GB00BDCPN049	USD	$105.2200	20	MEMX	VHTG1158420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:08:00	GB00BDCPN049	USD	$105.2000	20	NASD	VHTG1158820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:08:03	GB00BDCPN049	USD	$105.1300	20	NASD	VHTG1161520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:08:03	GB00BDCPN049	USD	$105.1800	20	NASD	VHTG1160620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:08:03	GB00BDCPN049	USD	$105.1600	20	PCSE	VHTG1161320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:08:33	GB00BDCPN049	USD	$105.1400	2	BATS	VHTG1181620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:08:37	GB00BDCPN049	USD	$105.1400	18	BATS	VHTG1186120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:08:37	GB00BDCPN049	USD	$105.1200	1	NYSE	VHTG1186220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:08:40	GB00BDCPN049	USD	$105.1200	19	NYSE	VHTG1187220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:09:10	GB00BDCPN049	USD	$105.1300	20	BATS	VHTG1207820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:09:15	GB00BDCPN049	USD	$105.1000	20	MEMX	VHTG1209920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:09:31	GB00BDCPN049	USD	$105.1500	20	MEMX	VHTG1217520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:09:31	GB00BDCPN049	USD	$105.1600	19	UBSS	VHTG1217420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:09:54	GB00BDCPN049	USD	$105.1000	25	BATS	VHTG1230620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:09:54	GB00BDCPN049	USD	$105.1200	20	BATS	VHTG1230520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:09:57	GB00BDCPN049	USD	$105.1000	15	BATS	VHTG1231020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:10:05	GB00BDCPN049	USD	$105.0600	3	BATS	VHTG1234020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:10:05	GB00BDCPN049	USD	$105.0600	3	BATS	VHTG1234120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:10:05	GB00BDCPN049	USD	$105.0600	25	BATS	VHTG1234320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:10:05	GB00BDCPN049	USD	$105.0600	9	BATS	VHTG1234420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:10:05	GB00BDCPN049	USD	$105.0800	20	BATS	VHTG1233920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:10:05	GB00BDCPN049	USD	$105.0400	20	MEMX	VHTG1234220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:10:35	GB00BDCPN049	USD	$104.9800	20	PCSE	VHTG1247920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:10:59	GB00BDCPN049	USD	$104.9700	20	NYSE	VHTG1263120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:13:02	GB00BDCPN049	USD	$104.9200	152	UBSS	VHTG1326520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:13:02	GB00BDCPN049	USD	$104.9200	45	UBSS	VHTG1326620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:13:02	GB00BDCPN049	USD	$104.9200	49	UBSS	VHTG1326720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:13:02	GB00BDCPN049	USD	$104.9200	47	UBSS	VHTG1326820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:13:02	GB00BDCPN049	USD	$104.9200	47	UBSS	VHTG1326920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:13:59	GB00BDCPN049	USD	$104.8600	20	BATS	VHTG1351420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:13:59	GB00BDCPN049	USD	$104.8900	20	MEMX	VHTG1351320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:13:59	GB00BDCPN049	USD	$104.9100	80	UBSS	VHTG1351520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:14:30	GB00BDCPN049	USD	$104.6900	20	UBSS	VHTG1367220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:19:31	GB00BDCPN049	USD	$105.1500	60	PCSE	VHTG1454720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:19:31	GB00BDCPN049	USD	$105.1200	65	UBSS	VHTG1454820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:19:33	GB00BDCPN049	USD	$105.1400	40	UBSS	VHTG1456120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:20:15	GB00BDCPN049	USD	$105.2000	25	BATS	VHTG1467620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:20:15	GB00BDCPN049	USD	$105.2000	15	BATS	VHTG1467720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:20:15	GB00BDCPN049	USD	$105.2000	13	UBSS	VHTG1467220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:20:15	GB00BDCPN049	USD	$105.2000	13	UBSS	VHTG1467320260811E

Coca-Cola Europacific Partners PLC	11/08/2026	10:20:15	GB00BDCPN049	USD	$105.2000	13	UBSS	VHTG1467420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:20:15	GB00BDCPN049	USD	$105.2000	1	UBSS	VHTG1467520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:36	GB00BDCPN049	USD	$105.2400	13	UBSS	VHTG1487920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:36	GB00BDCPN049	USD	$105.2400	13	UBSS	VHTG1488020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:36	GB00BDCPN049	USD	$105.2400	13	UBSS	VHTG1488120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:36	GB00BDCPN049	USD	$105.2400	12	UBSS	VHTG1488220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:36	GB00BDCPN049	USD	$105.2400	13	UBSS	VHTG1488320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:36	GB00BDCPN049	USD	$105.2400	13	UBSS	VHTG1488420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:36	GB00BDCPN049	USD	$105.2400	13	UBSS	VHTG1488520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:36	GB00BDCPN049	USD	$105.2400	3	UBSS	VHTG1488620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:38	GB00BDCPN049	USD	$105.2200	25	PCSE	VHTG1489620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:38	GB00BDCPN049	USD	$105.2200	25	PCSE	VHTG1489720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:47	GB00BDCPN049	USD	$105.2200	10	PCSE	VHTG1492820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:50	GB00BDCPN049	USD	$105.2000	5	PCSE	VHTG1494720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:50	GB00BDCPN049	USD	$105.2000	20	PCSE	VHTG1494820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:21:57	GB00BDCPN049	USD	$105.2000	25	PCSE	VHTG1496520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:22:19	GB00BDCPN049	USD	$105.1600	40	PCSE	VHTG1502420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:22:20	GB00BDCPN049	USD	$105.1400	60	BATS	VHTG1502620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:23:31	GB00BDCPN049	USD	$105.2300	25	MEMX	VHTG1526620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:23:31	GB00BDCPN049	USD	$105.2300	1	MEMX	VHTG1526720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:23:31	GB00BDCPN049	USD	$105.2300	14	MEMX	VHTG1526820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:23:31	GB00BDCPN049	USD	$105.2100	100	UBSS	VHTG1526920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:23:41	GB00BDCPN049	USD	$105.2000	40	PCSE	VHTG1528920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:23:49	GB00BDCPN049	USD	$105.1800	40	MEMX	VHTG1531620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:24:01	GB00BDCPN049	USD	$105.1500	25	NYSE	VHTG1534720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:24:01	GB00BDCPN049	USD	$105.1500	15	NYSE	VHTG1534820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:25:01	GB00BDCPN049	USD	$105.1100	16	INCR	VHTG1559920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:26:11	GB00BDCPN049	USD	$105.1000	25	BATS	VHTG1600520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:26:23	GB00BDCPN049	USD	$105.1000	1	BATS	VHTG1605820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:26:25	GB00BDCPN049	USD	$105.1000	7	BATS	VHTG1606420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:26:27	GB00BDCPN049	USD	$105.1000	7	BATS	VHTG1607320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:26:29	GB00BDCPN049	USD	$105.0800	40	NASD	VHTG1607720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:27:15	GB00BDCPN049	USD	$105.0600	40	BATS	VHTG1631020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:27:47	GB00BDCPN049	USD	$105.0400	1	NASD	VHTG1652620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:29:22	GB00BDCPN049	USD	$105.1600	42	UBSS	VHTG1700620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:29:22	GB00BDCPN049	USD	$105.1600	83	UBSS	VHTG1700720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:29:41	GB00BDCPN049	USD	$105.1600	1	UBSS	VHTG1704520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:30:02	GB00BDCPN049	USD	$105.1600	42	BAML	VHTG1714020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:30:02	GB00BDCPN049	USD	$105.1450	13	UBSS	VHTG1713820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:30:02	GB00BDCPN049	USD	$105.1600	13	UBSS	VHTG1713720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:30:02	GB00BDCPN049	USD	$105.1600	12	UBSS	VHTG1713920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:30:11	GB00BDCPN049	USD	$105.1200	55	MEMX	VHTG1721220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:31:03	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG1740720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:31:03	GB00BDCPN049	USD	$105.2100	13	UBSS	VHTG1740820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:31:03	GB00BDCPN049	USD	$105.2100	4	UBSS	VHTG1740920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:31:05	GB00BDCPN049	USD	$105.1800	40	NYSE	VHTG1741320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:31:05	GB00BDCPN049	USD	$105.1800	20	NYSE	VHTG1741420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:31:55	GB00BDCPN049	USD	$105.2100	31	UBSS	VHTG1777020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:32:05	GB00BDCPN049	USD	$105.1600	60	MEMX	VHTG1779520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:32:13	GB00BDCPN049	USD	$105.1000	57	BATS	VHTG1784520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:32:13	GB00BDCPN049	USD	$105.1200	60	MEMX	VHTG1784620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:34:27	GB00BDCPN049	USD	$105.1950	26	BAML	VHTG1838720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:34:48	GB00BDCPN049	USD	$105.2400	5	PCSE	VHTG1851120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:34:48	GB00BDCPN049	USD	$105.2400	20	PCSE	VHTG1851220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:34:48	GB00BDCPN049	USD	$105.2400	25	PCSE	VHTG1851420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:34:48	GB00BDCPN049	USD	$105.2600	13	UBSS	VHTG1851320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:34:48	GB00BDCPN049	USD	$105.2600	2	UBSS	VHTG1851520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:34:54	GB00BDCPN049	USD	$105.2400	10	PCSE	VHTG1853320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:34:55	GB00BDCPN049	USD	$105.2200	60	NASD	VHTG1853620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:35:46	GB00BDCPN049	USD	$105.2400	40	MEMX	VHTG1872720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:36:08	GB00BDCPN049	USD	$105.2000	25	NASD	VHTG1882720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:36:08	GB00BDCPN049	USD	$105.2000	35	NASD	VHTG1882820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:36:08	GB00BDCPN049	USD	$105.2200	25	PCSE	VHTG1882520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:36:08	GB00BDCPN049	USD	$105.2200	35	PCSE	VHTG1882620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:37:27	GB00BDCPN049	USD	$105.2300	7	UBSS	VHTG1906520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:37:52	GB00BDCPN049	USD	$105.2400	39	BAML	VHTG1918920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:38:38	GB00BDCPN049	USD	$105.3000	8	UBSS	VHTG1939120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:38:45	GB00BDCPN049	USD	$105.2850	39	BAML	VHTG1943220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:38:45	GB00BDCPN049	USD	$105.3000	40	NYSE	VHTG1943120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:38:46	GB00BDCPN049	USD	$105.2800	40	NASD	VHTG1943320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:38:46	GB00BDCPN049	USD	$105.2800	20	NASD	VHTG1943420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:38:54	GB00BDCPN049	USD	$105.2200	60	BATS	VHTG1947120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:39:09	GB00BDCPN049	USD	$105.2000	40	NASD	VHTG1953120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:39:50	GB00BDCPN049	USD	$105.1900	25	BATS	VHTG1967020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:40:11	GB00BDCPN049	USD	$105.1900	15	BATS	VHTG1979320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:40:11	GB00BDCPN049	USD	$105.1700	25	PCSE	VHTG1979420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:40:11	GB00BDCPN049	USD	$105.1700	15	PCSE	VHTG1979520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:40:42	GB00BDCPN049	USD	$105.1500	50	MEMX	VHTG1993420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:40:45	GB00BDCPN049	USD	$105.1500	10	MEMX	VHTG1993720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:41:44	GB00BDCPN049	USD	$105.1000	25	BATS	VHTG2022320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:41:44	GB00BDCPN049	USD	$105.1000	15	BATS	VHTG2022420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:41:44	GB00BDCPN049	USD	$105.1200	40	EPRL	VHTG2022220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:41:44	GB00BDCPN049	USD	$105.1300	60	MEMX	VHTG2022120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:42:01	GB00BDCPN049	USD	$105.0700	60	NASD	VHTG2030520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:42:07	GB00BDCPN049	USD	$105.0500	60	PCSE	VHTG2036220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:42:47	GB00BDCPN049	USD	$105.0200	20	NASD	VHTG2056020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:44:32	GB00BDCPN049	USD	$105.0300	20	PCSE	VHTG2124320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:44:57	GB00BDCPN049	USD	$104.9600	20	MEMX	VHTG2137520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:44:57	GB00BDCPN049	USD	$104.9400	20	NASD	VHTG2137620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:45:37	GB00BDCPN049	USD	$104.9100	40	NASD	VHTG2154420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:45:41	GB00BDCPN049	USD	$104.8900	60	BATS	VHTG2155020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:45:41	GB00BDCPN049	USD	$104.8700	80	MEMX	VHTG2155120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:46:16	GB00BDCPN049	USD	$104.8900	20	MEMX	VHTG2172020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:46:37	GB00BDCPN049	USD	$104.8700	40	NYSE	VHTG2176420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:46:45	GB00BDCPN049	USD	$104.8200	4	NASD	VHTG2178920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:46:46	GB00BDCPN049	USD	$104.8400	9	MEMX	VHTG2179120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:46:46	GB00BDCPN049	USD	$104.8400	11	MEMX	VHTG2179220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:47:42	GB00BDCPN049	USD	$104.8200	36	NASD	VHTG2191920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:47:42	GB00BDCPN049	USD	$104.8400	20	NASD	VHTG2191820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:48:45	GB00BDCPN049	USD	$104.7400	10	BATS	VHTG2225620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:48:45	GB00BDCPN049	USD	$104.7400	50	BATS	VHTG2225720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:48:45	GB00BDCPN049	USD	$104.7600	1	BATS	VHTG2225020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:48:45	GB00BDCPN049	USD	$104.7600	1	BATS	VHTG2225120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:48:45	GB00BDCPN049	USD	$104.7600	1	BATS	VHTG2225220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:48:45	GB00BDCPN049	USD	$104.7600	1	BATS	VHTG2225320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:48:45	GB00BDCPN049	USD	$104.7600	36	BATS	VHTG2225420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:48:45	GB00BDCPN049	USD	$104.7500	25	UBSS	VHTG2225520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:49:10	GB00BDCPN049	USD	$104.7300	20	BATS	VHTG2240120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:49:44	GB00BDCPN049	USD	$104.6700	20	BATS	VHTG2253820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:49:44	GB00BDCPN049	USD	$104.6900	25	NYSE	VHTG2253620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	10:49:44	GB00BDCPN049	USD	$104.6900	15	NYSE	VHTG2253720260811E

Coca-Cola Europacific Partners PLC	11/08/2026	10:49:44	GB00BDCPN049	USD	$104.7100	40	PCSE	VHTG22535202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:49:44	GB00BDCPN049	USD	$104.6600	24	UBSS	VHTG22539202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:50:02	GB00BDCPN049	USD	$104.6000	20	NASD	VHTG22585202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:51:31	GB00BDCPN049	USD	$104.7900	4	NASD	VHTG23048202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:51:31	GB00BDCPN049	USD	$104.7900	36	NASD	VHTG23049202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:51:42	GB00BDCPN049	USD	$104.7700	20	NYSE	VHTG23104202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:53:19	GB00BDCPN049	USD	$104.7700	25	BATS	VHTG23840202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:53:19	GB00BDCPN049	USD	$104.7900	40	MEMX	VHTG23841202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:53:23	GB00BDCPN049	USD	$104.7700	15	BATS	VHTG23856202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:53:30	GB00BDCPN049	USD	$104.7500	20	NYSE	VHTG23891202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:54:45	GB00BDCPN049	USD	$104.7500	9	UBSS	VHTG24180202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:54:48	GB00BDCPN049	USD	$104.7300	4	MEMX	VHTG24182202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:54:48	GB00BDCPN049	USD	$104.7300	4	MEMX	VHTG24184202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:54:48	GB00BDCPN049	USD	$104.7300	12	MEMX	VHTG24185202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:54:48	GB00BDCPN049	USD	$104.7100	40	NASD	VHTG24183202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:55:25	GB00BDCPN049	USD	$104.6800	20	PCSE	VHTG24287202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:55:49	GB00BDCPN049	USD	$104.7000	5	BAML	VHTG24350202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:56:09	GB00BDCPN049	USD	$104.6800	39	UBSS	VHTG24412202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:56:12	GB00BDCPN049	USD	$104.6600	20	BATS	VHTG24419202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:56:30	GB00BDCPN049	USD	$104.6800	13	UBSS	VHTG24468202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:56:30	GB00BDCPN049	USD	$104.6800	6	UBSS	VHTG24469202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:15	GB00BDCPN049	USD	$104.6900	40	BAML	VHTG24568202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:26	GB00BDCPN049	USD	$104.6900	47	BAML	VHTG24588202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:39	GB00BDCPN049	USD	$104.8100	60	NYSE	VHTG24619202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:39	GB00BDCPN049	USD	$104.7900	25	PCSE	VHTG24620202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:39	GB00BDCPN049	USD	$104.7900	25	PCSE	VHTG24621202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:39	GB00BDCPN049	USD	$104.8300	50	PCSE	VHTG24617202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:39	GB00BDCPN049	USD	$104.8300	10	PCSE	VHTG24618202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:49	GB00BDCPN049	USD	$104.7900	10	PCSE	VHTG24628202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:50	GB00BDCPN049	USD	$104.7700	25	BATS	VHTG24630202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:53	GB00BDCPN049	USD	$104.7700	1	BATS	VHTG24653202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:53	GB00BDCPN049	USD	$104.7700	25	BATS	VHTG24654202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:53	GB00BDCPN049	USD	$104.7700	9	BATS	VHTG24655202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:58	GB00BDCPN049	USD	$104.8500	20	BATS	VHTG24676202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:58	GB00BDCPN049	USD	$104.8200	7	UBSS	VHTG24671202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:59	GB00BDCPN049	USD	$104.8600	20	BATS	VHTG24677202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:57:59	GB00BDCPN049	USD	$104.8400	20	NYSE	VHTG24678202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:58:17	GB00BDCPN049	USD	$104.8300	20	NASD	VHTG24724202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:58:17	GB00BDCPN049	USD	$104.8500	6	PCSE	VHTG24725202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	10:58:21	GB00BDCPN049	USD	$104.8800	20	MEMX	VHTG24737202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:01:39	GB00BDCPN049	USD	$105.0000	28	BAML	VHTG25314202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:01:57	GB00BDCPN049	USD	$105.0000	8	UBSS	VHTG25349202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:02:02	GB00BDCPN049	USD	$105.0000	45	BAML	VHTG25391202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:02:30	GB00BDCPN049	USD	$105.0000	43	BAML	VHTG25467202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:02:44	GB00BDCPN049	USD	$105.0000	2	UBSS	VHTG25500202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:02:46	GB00BDCPN049	USD	$104.9600	100	INCR	VHTG25503202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:02:46	GB00BDCPN049	USD	$104.9600	4	NYSE	VHTG25504202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:02:46	GB00BDCPN049	USD	$104.9600	4	NYSE	VHTG25505202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:02:46	GB00BDCPN049	USD	$104.9600	4	NYSE	VHTG25506202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:02:46	GB00BDCPN049	USD	$104.9600	25	NYSE	VHTG25507202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:04:22	GB00BDCPN049	USD	$104.9800	40	BAML	VHTG25892202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:05:34	GB00BDCPN049	USD	$105.0600	13	UBSS	VHTG26232202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:05:34	GB00BDCPN049	USD	$105.0600	13	UBSS	VHTG26233202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:05:34	GB00BDCPN049	USD	$105.0600	13	UBSS	VHTG26234202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:05:34	GB00BDCPN049	USD	$105.0600	13	UBSS	VHTG26235202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:05:34	GB00BDCPN049	USD	$105.0600	13	UBSS	VHTG26236202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:05:34	GB00BDCPN049	USD	$105.0600	13	UBSS	VHTG26237202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:05:34	GB00BDCPN049	USD	$105.0600	13	UBSS	VHTG26238202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:05:34	GB00BDCPN049	USD	$105.0600	4	UBSS	VHTG26239202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:05:42	GB00BDCPN049	USD	$105.0500	60	MEMX	VHTG26321202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:03	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26405202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:03	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26406202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26412202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26413202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26414202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26415202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26416202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26417202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26418202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26419202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26420202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26421202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26422202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26423202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:04	GB00BDCPN049	USD	$105.0300	4	NYSE	VHTG26424202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:06:35	GB00BDCPN049	USD	$105.0250	4	BAML	VHTG26511202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:07:00	GB00BDCPN049	USD	$105.0250	37	BAML	VHTG26613202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:07:00	GB00BDCPN049	USD	$105.0100	4	NASD	VHTG26610202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:07:00	GB00BDCPN049	USD	$105.0100	4	NASD	VHTG26611202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:07:00	GB00BDCPN049	USD	$105.0100	52	NASD	VHTG26612202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:08:50	GB00BDCPN049	USD	$105.0300	44	BAML	VHTG26911202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:08:50	GB00BDCPN049	USD	$105.0300	45	UBSS	VHTG26909202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:08:50	GB00BDCPN049	USD	$105.0300	30	UBSS	VHTG26910202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:08:51	GB00BDCPN049	USD	$105.0100	60	NYSE	VHTG26924202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:08:55	GB00BDCPN049	USD	$104.9900	60	BATS	VHTG26931202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:08:56	GB00BDCPN049	USD	$104.9700	60	NASD	VHTG26932202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:09:01	GB00BDCPN049	USD	$104.9500	50	MEMX	VHTG26941202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:09:14	GB00BDCPN049	USD	$104.9500	50	MEMX	VHTG26978202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:10:01	GB00BDCPN049	USD	$104.9800	4	NASD	VHTG27190202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:10:55	GB00BDCPN049	USD	$104.9800	25	NASD	VHTG27338202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:10:55	GB00BDCPN049	USD	$104.9800	11	NASD	VHTG27339202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:14	GB00BDCPN049	USD	$104.9400	13	UBSS	VHTG27614202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:19	GB00BDCPN049	USD	$104.9300	60	NASD	VHTG27649202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:34	GB00BDCPN049	USD	$104.8900	20	NASD	VHTG27701202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:35	GB00BDCPN049	USD	$104.9100	6	MEMX	VHTG27705202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:35	GB00BDCPN049	USD	$104.9100	25	MEMX	VHTG27706202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:35	GB00BDCPN049	USD	$104.9100	49	MEMX	VHTG27707202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:35	GB00BDCPN049	USD	$104.8900	25	PCSE	VHTG27708202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:35	GB00BDCPN049	USD	$104.8900	25	PCSE	VHTG27709202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:35	GB00BDCPN049	USD	$104.9200	99	UBSS	VHTG27702202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:12:35	GB00BDCPN049	USD	$104.9200	1	UBSS	VHTG27703202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:13:57	GB00BDCPN049	USD	$104.9100	40	MEMX	VHTG27875202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:13:57	GB00BDCPN049	USD	$104.9300	11	PCSE	VHTG27873202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:13:57	GB00BDCPN049	USD	$104.9300	9	PCSE	VHTG27874202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:13:58	GB00BDCPN049	USD	$104.8900	40	NASD	VHTG27876202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:13:58	GB00BDCPN049	USD	$104.9100	20	NASD	VHTG27878202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:14:07	GB00BDCPN049	USD	$104.8900	2	NASD	VHTG27910202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:14:16	GB00BDCPN049	USD	$104.9200	38	UBSS	VHTG28010202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:14:32	GB00BDCPN049	USD	$104.9100	40	NYSE	VHTG28104202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:14:32	GB00BDCPN049	USD	$104.9300	20	PCSE	VHTG28102202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:14:40	GB00BDCPN049	USD	$104.9200	32	UBSS	VHTG28120202608 11E

Coca-Cola Europacific Partners PLC	11/08/2026	11:14:50	GB00BDCPN049	USD	$104.9200	11	UBSS	VHTG2822520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:14:50	GB00BDCPN049	USD	$104.9200	21	UBSS	VHTG2822620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:14:55	GB00BDCPN049	USD	$104.9200	47	UBSS	VHTG2824720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:14:55	GB00BDCPN049	USD	$104.9200	3	UBSS	VHTG2825020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:15:35	GB00BDCPN049	USD	$104.9200	47	UBSS	VHTG2839120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:15:43	GB00BDCPN049	USD	$104.9200	32	UBSS	VHTG2840220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:16:35	GB00BDCPN049	USD	$104.9200	10	UBSS	VHTG2850720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:16:38	GB00BDCPN049	USD	$104.9200	38	UBSS	VHTG2853220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:16:48	GB00BDCPN049	USD	$104.9200	34	UBSS	VHTG2857220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:01	GB00BDCPN049	USD	$104.9300	20	MEMX	VHTG2894120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:01	GB00BDCPN049	USD	$104.9300	20	MEMX	VHTG2894220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:31	GB00BDCPN049	USD	$104.9100	20	MEMX	VHTG2906720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:36	GB00BDCPN049	USD	$104.8700	20	MEMX	VHTG2909420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:36	GB00BDCPN049	USD	$104.8900	20	NASD	VHTG2909220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:37	GB00BDCPN049	USD	$104.8500	20	PCSE	VHTG2909620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:38	GB00BDCPN049	USD	$104.9000	5	UBSS	VHTG2909720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:41	GB00BDCPN049	USD	$104.9100	83	UBSS	VHTG2910020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:50	GB00BDCPN049	USD	$104.9200	15	UBSS	VHTG2912520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:18:50	GB00BDCPN049	USD	$104.9200	26	UBSS	VHTG2912620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:19:33	GB00BDCPN049	USD	$104.9000	1	UBSS	VHTG2931720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:19:35	GB00BDCPN049	USD	$104.8800	17	UBSS	VHTG2932420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:19:36	GB00BDCPN049	USD	$104.9200	9	UBSS	VHTG2932720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:19:36	GB00BDCPN049	USD	$104.9200	21	UBSS	VHTG2932820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:19:36	GB00BDCPN049	USD	$104.9200	30	UBSS	VHTG2932920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:21:04	GB00BDCPN049	USD	$104.9700	11	BATS	VHTG2957120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:21:07	GB00BDCPN049	USD	$104.9700	9	BATS	VHTG2957620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:21:19	GB00BDCPN049	USD	$104.9700	110	UBSS	VHTG2959920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:23:40	GB00BDCPN049	USD	$105.0200	20	NASD	VHTG3013920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:23:41	GB00BDCPN049	USD	$105.0100	20	NYSE	VHTG3014020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:23:59	GB00BDCPN049	USD	$105.0000	20	PCSE	VHTG3017220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:24:57	GB00BDCPN049	USD	$105.0100	1	MEMX	VHTG3033020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:24:57	GB00BDCPN049	USD	$105.0100	1	MEMX	VHTG3033120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:24:57	GB00BDCPN049	USD	$105.0200	20	NASD	VHTG3032720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:25:11	GB00BDCPN049	USD	$105.0150	4	BAML	VHTG3037420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:25:22	GB00BDCPN049	USD	$105.0100	38	MEMX	VHTG3039120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:25:30	GB00BDCPN049	USD	$104.9850	4	BAML	VHTG3042720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:26:01	GB00BDCPN049	USD	$105.0000	20	UBSS	VHTG3049520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:26:40	GB00BDCPN049	USD	$105.0900	40	BAML	VHTG3061620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:26:40	GB00BDCPN049	USD	$105.0900	40	BAML	VHTG3061720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:26:40	GB00BDCPN049	USD	$105.0900	24	UBSS	VHTG3061520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:10	GB00BDCPN049	USD	$105.1000	44	UBSS	VHTG3067120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:20	GB00BDCPN049	USD	$105.0800	20	NASD	VHTG3068920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:20	GB00BDCPN049	USD	$105.0800	20	NASD	VHTG3069020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:29	GB00BDCPN049	USD	$105.1000	2	BAML	VHTG3074020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:45	GB00BDCPN049	USD	$105.0800	40	BATS	VHTG3079320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:45	GB00BDCPN049	USD	$105.0600	100	UBSS	VHTG3079420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:52	GB00BDCPN049	USD	$105.0500	20	BATS	VHTG3080720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:52	GB00BDCPN049	USD	$105.0500	20	BATS	VHTG3080820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:52	GB00BDCPN049	USD	$105.0600	20	MEMX	VHTG3080320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:52	GB00BDCPN049	USD	$105.0600	5	MEMX	VHTG3080420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:52	GB00BDCPN049	USD	$105.0600	15	MEMX	VHTG3080520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:27:52	GB00BDCPN049	USD	$105.0400	25	NASD	VHTG3080620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:28:02	GB00BDCPN049	USD	$105.0400	15	NASD	VHTG3082220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:29:11	GB00BDCPN049	USD	$105.0600	20	NYSE	VHTG3105120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:29:29	GB00BDCPN049	USD	$105.0500	20	EPRL	VHTG3110420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:29:31	GB00BDCPN049	USD	$105.0400	1	PCSE	VHTG3110920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:30:41	GB00BDCPN049	USD	$105.1300	32	BAML	VHTG3140420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:30:57	GB00BDCPN049	USD	$105.1400	40	NASD	VHTG3143120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:31:01	GB00BDCPN049	USD	$105.1300	40	BATS	VHTG3143720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:31:04	GB00BDCPN049	USD	$105.1100	20	NASD	VHTG3144520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:31:04	GB00BDCPN049	USD	$105.1100	20	NASD	VHTG3144620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:31:04	GB00BDCPN049	USD	$105.1200	20	NYSE	VHTG3144720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:31:04	GB00BDCPN049	USD	$105.1200	20	NYSE	VHTG3144820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:31:23	GB00BDCPN049	USD	$105.1100	20	NYSE	VHTG3150520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:32:26	GB00BDCPN049	USD	$105.1100	20	MEMX	VHTG3167120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:32:35	GB00BDCPN049	USD	$105.0900	20	NASD	VHTG3168520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:32:50	GB00BDCPN049	USD	$105.0900	100	UBSS	VHTG3174820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:33:43	GB00BDCPN049	USD	$105.1300	40	NASD	VHTG3189520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:34:07	GB00BDCPN049	USD	$105.1400	40	NASD	VHTG3198920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:34:52	GB00BDCPN049	USD	$105.1650	4	UBSS	VHTG3210420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:34:52	GB00BDCPN049	USD	$105.1650	22	UBSS	VHTG3210520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:35:01	GB00BDCPN049	USD	$105.1900	20	NASD	VHTG3214420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:35:01	GB00BDCPN049	USD	$105.1900	20	NASD	VHTG3214520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:35:04	GB00BDCPN049	USD	$105.1700	32	BATS	VHTG3215520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:35:04	GB00BDCPN049	USD	$105.1700	8	BATS	VHTG3215820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:35:04	GB00BDCPN049	USD	$105.1800	20	PCSE	VHTG3215620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:35:04	GB00BDCPN049	USD	$105.1800	20	PCSE	VHTG3215720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:35:06	GB00BDCPN049	USD	$105.1600	40	EPRL	VHTG3216820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:36:38	GB00BDCPN049	USD	$105.1950	7	BAML	VHTG3240320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:37:15	GB00BDCPN049	USD	$105.2200	5	UBSS	VHTG3248520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:37:45	GB00BDCPN049	USD	$105.2100	20	BATS	VHTG3258620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:37:45	GB00BDCPN049	USD	$105.2100	5	BATS	VHTG3258720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:37:45	GB00BDCPN049	USD	$105.2100	15	BATS	VHTG3258820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:37:45	GB00BDCPN049	USD	$105.1800	100	INCR	VHTG3258520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:37:45	GB00BDCPN049	USD	$105.2100	85	UBSS	VHTG3258420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:39:30	GB00BDCPN049	USD	$105.2900	21	BAML	VHTG3288720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:39:45	GB00BDCPN049	USD	$105.2900	41	BAML	VHTG3297120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:40:11	GB00BDCPN049	USD	$105.3300	59	INCR	VHTG3316120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:40:49	GB00BDCPN049	USD	$105.3700	40	EPRL	VHTG3354220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:07	GB00BDCPN049	USD	$105.3600	40	BATS	VHTG3370720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:18	GB00BDCPN049	USD	$105.3500	1	NYSE	VHTG3377720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:18	GB00BDCPN049	USD	$105.3500	39	NYSE	VHTG3377820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:21	GB00BDCPN049	USD	$105.3200	125	INCR	VHTG3382620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:21	GB00BDCPN049	USD	$105.3400	5	MEMX	VHTG3381920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:21	GB00BDCPN049	USD	$105.3400	5	MEMX	VHTG3382020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:21	GB00BDCPN049	USD	$105.3400	2	MEMX	VHTG3382120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:21	GB00BDCPN049	USD	$105.3400	9	MEMX	VHTG3382320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:21	GB00BDCPN049	USD	$105.3400	19	MEMX	VHTG3382420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:21	GB00BDCPN049	USD	$105.3300	26	NASD	VHTG3382220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:21	GB00BDCPN049	USD	$105.3300	14	NASD	VHTG3382520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:25	GB00BDCPN049	USD	$105.3200	40	PCSE	VHTG3383620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:43:11	GB00BDCPN049	USD	$105.3400	11	MEMX	VHTG3426920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:43:11	GB00BDCPN049	USD	$105.3400	2	MEMX	VHTG3427020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:45:04	GB00BDCPN049	USD	$105.4000	4	UBSS	VHTG3464620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:45:04	GB00BDCPN049	USD	$105.4000	4	UBSS	VHTG3464720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:46:02	GB00BDCPN049	USD	$105.4200	20	NYSE	VHTG3483320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:46:02	GB00BDCPN049	USD	$105.4200	20	NYSE	VHTG3483420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:46:22	GB00BDCPN049	USD	$105.4100	2	UBSS	VHTG3506520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:46:28	GB00BDCPN049	USD	$105.4100	4	UBSS	VHTG3511420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:46:28	GB00BDCPN049	USD	$105.4100	1	UBSS	VHTG3511520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	11:46:43	GB00BDCPN049	USD	$105.4150	20	UBSS	VHTG3515620260811E

Coca-Cola Europacific Partners PLC	11/08/2026	11:46:49	GB00BDCPN049	USD	$105.4200	9	UBSS	VHTG35168202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:46:49	GB00BDCPN049	USD	$105.4200	8	UBSS	VHTG35169202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:46:49	GB00BDCPN049	USD	$105.4200	3	UBSS	VHTG35170202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:47:29	GB00BDCPN049	USD	$105.4050	72	CGXS	VHTG35509202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:47:30	GB00BDCPN049	USD	$105.4050	1	INCR	VHTG35511202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:47:31	GB00BDCPN049	USD	$105.4200	40	PCSE	VHTG35520202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:47:31	GB00BDCPN049	USD	$105.4050	4	UBSS	VHTG35519202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:47:53	GB00BDCPN049	USD	$105.4250	7	CGXS	VHTG35571202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:48:24	GB00BDCPN049	USD	$105.4400	40	PCSE	VHTG35657202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:50:04	GB00BDCPN049	USD	$105.5500	27	UBSS	VHTG36012202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:50:42	GB00BDCPN049	USD	$105.5400	40	CGXS	VHTG36123202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:50:42	GB00BDCPN049	USD	$105.5400	4	UBSS	VHTG36121202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:50:42	GB00BDCPN049	USD	$105.5400	87	UBSS	VHTG36122202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:51:10	GB00BDCPN049	USD	$105.5400	100	INCR	VHTG36193202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:51:10	GB00BDCPN049	USD	$105.5400	6	UBSS	VHTG36194202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:52:00	GB00BDCPN049	USD	$105.5300	40	PCSE	VHTG36353202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:52:04	GB00BDCPN049	USD	$105.5200	40	PCSE	VHTG36357202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:52:32	GB00BDCPN049	USD	$105.5100	40	EPRL	VHTG36401202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:54:24	GB00BDCPN049	USD	$105.6050	36	BAML	VHTG36676202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:55:09	GB00BDCPN049	USD	$105.6100	42	UBSS	VHTG36834202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:56:01	GB00BDCPN049	USD	$105.6050	39	UBSS	VHTG36989202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:56:28	GB00BDCPN049	USD	$105.6300	40	BATS	VHTG37035202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:56:28	GB00BDCPN049	USD	$105.6200	40	UBSS	VHTG37036202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:57:29	GB00BDCPN049	USD	$105.6250	41	BAML	VHTG37208202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:57:40	GB00BDCPN049	USD	$105.6500	40	BATS	VHTG37224202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:58:05	GB00BDCPN049	USD	$105.6500	2	UBSS	VHTG37297202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:58:31	GB00BDCPN049	USD	$105.6900	100	INCR	VHTG37328202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:58:31	GB00BDCPN049	USD	$105.7000	20	NYSE	VHTG37329202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:58:37	GB00BDCPN049	USD	$105.6800	40	NASD	VHTG37342202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:58:37	GB00BDCPN049	USD	$105.6900	20	PCSE	VHTG37341202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:58:42	GB00BDCPN049	USD	$105.6700	40	NASD	VHTG37346202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:59:00	GB00BDCPN049	USD	$105.6500	37	BATS	VHTG37380202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:59:00	GB00BDCPN049	USD	$105.6500	3	BATS	VHTG37381202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:59:00	GB00BDCPN049	USD	$105.6400	2	NASD	VHTG37382202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:59:00	GB00BDCPN049	USD	$105.6600	23	PCSE	VHTG37378202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:59:00	GB00BDCPN049	USD	$105.6600	17	PCSE	VHTG37379202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	11:59:08	GB00BDCPN049	USD	$105.6400	38	NASD	VHTG37409202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:00:02	GB00BDCPN049	USD	$105.6400	20	BATS	VHTG37570202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:04:28	GB00BDCPN049	USD	$105.7200	11	BAML	VHTG38031202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:04:28	GB00BDCPN049	USD	$105.7200	36	BAML	VHTG38032202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:04:33	GB00BDCPN049	USD	$105.7200	4	UBSS	VHTG38056202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:04:46	GB00BDCPN049	USD	$105.7000	20	BATS	VHTG38080202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:04:46	GB00BDCPN049	USD	$105.7000	20	BATS	VHTG38081202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:04:46	GB00BDCPN049	USD	$105.6900	20	NASD	VHTG38082202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:04:53	GB00BDCPN049	USD	$105.6800	20	NASD	VHTG38100202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:04:57	GB00BDCPN049	USD	$105.6700	88	INCR	VHTG38122202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:06:15	GB00BDCPN049	USD	$105.6800	20	EPRL	VHTG38261202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:07:49	GB00BDCPN049	USD	$105.6900	12	UBSS	VHTG38665202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:08:05	GB00BDCPN049	USD	$105.6900	2	UBSS	VHTG38713202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:08:26	GB00BDCPN049	USD	$105.6900	39	UBSS	VHTG38733202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:08:39	GB00BDCPN049	USD	$105.7500	100	INCR	VHTG38749202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:08:55	GB00BDCPN049	USD	$105.7700	20	MEMX	VHTG38779202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:08:55	GB00BDCPN049	USD	$105.7800	20	MEMX	VHTG38777202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:08:55	GB00BDCPN049	USD	$105.7800	1	UBSS	VHTG38778202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:09:05	GB00BDCPN049	USD	$105.7600	20	NYSE	VHTG38802202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:10:02	GB00BDCPN049	USD	$105.7700	20	NYSE	VHTG38892202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:10:02	GB00BDCPN049	USD	$105.7800	20	NYSE	VHTG38891202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:11:48	GB00BDCPN049	USD	$105.8000	100	INCR	VHTG39194202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:11:52	GB00BDCPN049	USD	$105.8000	40	NASD	VHTG39203202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:12:28	GB00BDCPN049	USD	$105.8400	20	NASD	VHTG39262202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:12:54	GB00BDCPN049	USD	$105.8300	20	MEMX	VHTG39400202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:13:00	GB00BDCPN049	USD	$105.8200	20	NASD	VHTG39428202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:13:04	GB00BDCPN049	USD	$105.8100	7	PCSE	VHTG39433202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:13:04	GB00BDCPN049	USD	$105.8100	13	PCSE	VHTG39434202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:13:47	GB00BDCPN049	USD	$105.8100	20	NASD	VHTG39551202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:14:43	GB00BDCPN049	USD	$105.8300	20	MEMX	VHTG39674202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:14:43	GB00BDCPN049	USD	$105.8300	24	UBSS	VHTG39675202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:14:43	GB00BDCPN049	USD	$105.8300	60	UBSS	VHTG39676202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:14:47	GB00BDCPN049	USD	$105.8100	20	NASD	VHTG39683202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:14:50	GB00BDCPN049	USD	$105.8200	20	MEMX	VHTG39687202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:15:00	GB00BDCPN049	USD	$105.8000	20	MEMX	VHTG39721202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:16:44	GB00BDCPN049	USD	$105.9100	20	BATS	VHTG39895202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:17:00	GB00BDCPN049	USD	$105.9200	20	BATS	VHTG39928202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:18:00	GB00BDCPN049	USD	$105.9200	10	PCSE	VHTG40032202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:19:33	GB00BDCPN049	USD	$105.9550	24	CGXS	VHTG40192202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:19:57	GB00BDCPN049	USD	$105.9500	39	BAML	VHTG40220202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:20:30	GB00BDCPN049	USD	$105.9400	16	INCR	VHTG40267202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:21:06	GB00BDCPN049	USD	$105.9800	23	UBSS	VHTG40341202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:21:35	GB00BDCPN049	USD	$105.9900	39	BAML	VHTG40401202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:21:45	GB00BDCPN049	USD	$105.9800	4	MEMX	VHTG40417202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:21:45	GB00BDCPN049	USD	$105.9800	16	MEMX	VHTG40418202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:21:45	GB00BDCPN049	USD	$105.9800	9	MEMX	VHTG40419202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:21:59	GB00BDCPN049	USD	$105.9800	13	BAML	VHTG40450202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:22:31	GB00BDCPN049	USD	$105.9400	20	BATS	VHTG40558202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:22:31	GB00BDCPN049	USD	$105.9400	5	BATS	VHTG40559202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:22:40	GB00BDCPN049	USD	$105.9400	15	BATS	VHTG40589202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:22:40	GB00BDCPN049	USD	$105.9200	87	INCR	VHTG40588202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:22:40	GB00BDCPN049	USD	$105.9300	40	NASD	VHTG40590202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:23:54	GB00BDCPN049	USD	$105.9500	20	MEMX	VHTG40821202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:23:54	GB00BDCPN049	USD	$105.9400	36	UBSS	VHTG40820202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:23:59	GB00BDCPN049	USD	$105.9400	20	PCSE	VHTG40827202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:24:58	GB00BDCPN049	USD	$105.9700	20	PCSE	VHTG41006202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:25:34	GB00BDCPN049	USD	$105.9800	20	BATS	VHTG41124202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:25:36	GB00BDCPN049	USD	$105.9700	25	MEMX	VHTG41125202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:25:36	GB00BDCPN049	USD	$105.9700	15	MEMX	VHTG41126202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:25:36	GB00BDCPN049	USD	$105.9600	20	PCSE	VHTG41137202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:26:50	GB00BDCPN049	USD	$106.0000	20	PCSE	VHTG41295202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:26:58	GB00BDCPN049	USD	$105.9900	20	NASD	VHTG41312202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:26:58	GB00BDCPN049	USD	$105.9900	25	UBSS	VHTG41311202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:27:52	GB00BDCPN049	USD	$105.9800	6	UBSS	VHTG41465202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:28:59	GB00BDCPN049	USD	$105.9800	20	MEMX	VHTG41627202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:29:02	GB00BDCPN049	USD	$105.9700	1	PCSE	VHTG41660202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:29:06	GB00BDCPN049	USD	$105.9700	2	PCSE	VHTG41696202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:29:08	GB00BDCPN049	USD	$105.9700	17	PCSE	VHTG41703202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:29:09	GB00BDCPN049	USD	$105.9500	2	NASD	VHTG41706202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:29:09	GB00BDCPN049	USD	$105.9500	38	NASD	VHTG41707202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:29:09	GB00BDCPN049	USD	$105.9600	2	PCSE	VHTG41708202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:30:10	GB00BDCPN049	USD	$106.0000	20	BATS	VHTG41923202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:30:10	GB00BDCPN049	USD	$105.9900	20	NASD	VHTG41924202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:30:33	GB00BDCPN049	USD	$105.9800	40	MEMX	VHTG41976202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	12:30:46	GB00BDCPN049	USD	$105.9700	20	MEMX	VHTG42002202608 11E

Coca-Cola Europacific Partners PLC	11/08/2026	12:30:46	GB00BDCPN049	USD	$105.9700	100	UBSS	VHTG4200120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:30:48	GB00BDCPN049	USD	$105.9600	40	PCSE	VHTG4200520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:31:03	GB00BDCPN049	USD	$105.9500	20	MEMX	VHTG4203920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:31:08	GB00BDCPN049	USD	$105.9300	20	PCSE	VHTG4204420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:31:08	GB00BDCPN049	USD	$105.9400	20	PCSE	VHTG4204320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:33:28	GB00BDCPN049	USD	$105.9600	20	BATS	VHTG4228020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:33:49	GB00BDCPN049	USD	$105.9500	20	MEMX	VHTG4231420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:33:56	GB00BDCPN049	USD	$105.9200	100	INCR	VHTG4232220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:33:56	GB00BDCPN049	USD	$105.9300	20	NASD	VHTG4232420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:33:56	GB00BDCPN049	USD	$105.9400	20	NYSE	VHTG4232320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:35:30	GB00BDCPN049	USD	$105.9600	20	NYSE	VHTG4249720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:35:56	GB00BDCPN049	USD	$105.9400	10	NASD	VHTG4254820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:36:13	GB00BDCPN049	USD	$105.9400	10	NASD	VHTG4258020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:36:13	GB00BDCPN049	USD	$105.9300	20	PCSE	VHTG4257920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:36:42	GB00BDCPN049	USD	$105.9200	20	MEMX	VHTG4264220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:36:42	GB00BDCPN049	USD	$105.9200	53	UBSS	VHTG4264120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:37:10	GB00BDCPN049	USD	$105.9200	20	PCSE	VHTG4270720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:38:02	GB00BDCPN049	USD	$105.9100	15	BATS	VHTG4287020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:38:02	GB00BDCPN049	USD	$105.9100	5	BATS	VHTG4287120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:38:02	GB00BDCPN049	USD	$105.9100	64	UBSS	VHTG4287220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:39:12	GB00BDCPN049	USD	$105.8400	20	MEMX	VHTG4298620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:39:17	GB00BDCPN049	USD	$105.8300	20	NASD	VHTG4300020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:39:35	GB00BDCPN049	USD	$105.8200	20	NASD	VHTG4303220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:39:46	GB00BDCPN049	USD	$105.8100	2	MEMX	VHTG4304820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:39:46	GB00BDCPN049	USD	$105.8100	18	MEMX	VHTG4304920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:39:47	GB00BDCPN049	USD	$105.8000	20	EPRL	VHTG4305120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:39:56	GB00BDCPN049	USD	$105.7900	20	PCSE	VHTG4306520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:41:07	GB00BDCPN049	USD	$105.7300	20	MEMX	VHTG4321420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:41:50	GB00BDCPN049	USD	$105.7200	20	BATS	VHTG4330320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:43:01	GB00BDCPN049	USD	$105.7200	16	PCSE	VHTG4343220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:43:01	GB00BDCPN049	USD	$105.7200	4	PCSE	VHTG4343320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:44:55	GB00BDCPN049	USD	$105.7900	20	BATS	VHTG4370520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:44:55	GB00BDCPN049	USD	$105.7900	20	BATS	VHTG4370620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:45:08	GB00BDCPN049	USD	$105.7800	40	PCSE	VHTG4373520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:45:08	GB00BDCPN049	USD	$105.7700	100	UBSS	VHTG4373420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:46:16	GB00BDCPN049	USD	$105.8300	20	BATS	VHTG4387020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:46:16	GB00BDCPN049	USD	$105.8200	20	PCSE	VHTG4387320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:46:31	GB00BDCPN049	USD	$105.8100	20	PCSE	VHTG4390320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:47:12	GB00BDCPN049	USD	$105.8300	20	NASD	VHTG4397120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:48:25	GB00BDCPN049	USD	$105.8100	20	PCSE	VHTG4411220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:48:38	GB00BDCPN049	USD	$105.8000	20	MEMX	VHTG4415020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:48:51	GB00BDCPN049	USD	$105.7900	20	NYSE	VHTG4419120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:50:58	GB00BDCPN049	USD	$105.8500	40	NASD	VHTG4446420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:51:40	GB00BDCPN049	USD	$105.8600	17	UBSS	VHTG4456120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:52:00	GB00BDCPN049	USD	$105.8800	22	NASD	VHTG4459920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:52:00	GB00BDCPN049	USD	$105.8800	12	UBSS	VHTG4459820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:52:27	GB00BDCPN049	USD	$105.9200	5	UBSS	VHTG4463820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:52:55	GB00BDCPN049	USD	$105.9000	40	NASD	VHTG4471820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:52:55	GB00BDCPN049	USD	$105.9100	20	PCSE	VHTG4471620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:52:55	GB00BDCPN049	USD	$105.9100	20	PCSE	VHTG4471720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:54:31	GB00BDCPN049	USD	$105.9200	21	UBSS	VHTG4496020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:54:35	GB00BDCPN049	USD	$105.9300	17	UBSS	VHTG4496620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:55:00	GB00BDCPN049	USD	$105.9200	25	NASD	VHTG4501120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:55:00	GB00BDCPN049	USD	$105.9300	25	PCSE	VHTG4501220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:55:00	GB00BDCPN049	USD	$105.9300	15	PCSE	VHTG4501320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:55:50	GB00BDCPN049	USD	$105.9800	13	UBSS	VHTG4513920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:55:50	GB00BDCPN049	USD	$105.9800	4	UBSS	VHTG4514020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9900	40	BATS	VHTG4525620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9700	78	INCR	VHTG4525820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9500	5	MEMX	VHTG4526520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9500	20	MEMX	VHTG4526620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9500	15	MEMX	VHTG4526720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9800	1	MEMX	VHTG4525920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9800	8	MEMX	VHTG4526020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9800	25	MEMX	VHTG4526120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9600	6	NASD	VHTG4526320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9700	40	NASD	VHTG4526220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9400	25	PCSE	VHTG4526820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9400	15	PCSE	VHTG4526920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9600	40	PCSE	VHTG4526420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9300	100	UBSS	VHTG4527020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:56:32	GB00BDCPN049	USD	$105.9900	39	UBSS	VHTG4525720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	12:59:30	GB00BDCPN049	USD	$105.8700	38	UBSS	VHTG4582020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:01:11	GB00BDCPN049	USD	$105.9800	20	NASD	VHTG4612420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:01:11	GB00BDCPN049	USD	$105.9800	48	UBSS	VHTG4612320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:01:11	GB00BDCPN049	USD	$105.9800	24	UBSS	VHTG4612520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:01:11	GB00BDCPN049	USD	$105.9800	24	UBSS	VHTG4612720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:02:35	GB00BDCPN049	USD	$106.0000	20	NASD	VHTG4629120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:02:35	GB00BDCPN049	USD	$105.9900	20	NYSE	VHTG4629220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:04:04	GB00BDCPN049	USD	$105.9700	20	PCSE	VHTG4656420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:00	GB00BDCPN049	USD	$106.0000	1	MEMX	VHTG4679920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:00	GB00BDCPN049	USD	$106.0000	8	MEMX	VHTG4680020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:00	GB00BDCPN049	USD	$106.0000	1	MEMX	VHTG4680220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:00	GB00BDCPN049	USD	$106.0000	1	MEMX	VHTG4680320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:00	GB00BDCPN049	USD	$106.0000	9	MEMX	VHTG4680420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:00	GB00BDCPN049	USD	$105.9900	20	PCSE	VHTG4680120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:00	GB00BDCPN049	USD	$106.0100	20	PCSE	VHTG4679720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:28	GB00BDCPN049	USD	$105.9900	20	PCSE	VHTG4686520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:28	GB00BDCPN049	USD	$105.9900	35	UBSS	VHTG4686420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:59	GB00BDCPN049	USD	$105.9500	20	BATS	VHTG4694220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:59	GB00BDCPN049	USD	$105.9700	20	MEMX	VHTG4693820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:59	GB00BDCPN049	USD	$105.9200	20	NASD	VHTG4695020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:59	GB00BDCPN049	USD	$105.9400	8	NASD	VHTG4694720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:59	GB00BDCPN049	USD	$105.9400	12	NASD	VHTG4694820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:59	GB00BDCPN049	USD	$105.9300	20	PCSE	VHTG4695120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:06:59	GB00BDCPN049	USD	$105.9600	20	PCSE	VHTG4694120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:08:38	GB00BDCPN049	USD	$105.9300	20	NYSE	VHTG4718020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:08:38	GB00BDCPN049	USD	$105.9300	44	UBSS	VHTG4718120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:08:38	GB00BDCPN049	USD	$105.9300	71	UBSS	VHTG4718220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:13:13	GB00BDCPN049	USD	$105.9200	20	NASD	VHTG4795520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:13:14	GB00BDCPN049	USD	$105.9300	20	PCSE	VHTG4795620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:14:00	GB00BDCPN049	USD	$105.9000	20	NASD	VHTG4810420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:14:11	GB00BDCPN049	USD	$105.8900	20	NASD	VHTG4812420260811E
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Coca-Cola Europacific Partners PLC	11/08/2026	13:16:13	GB00BDCPN049	USD	$105.8600	41	UBSS	VHTG4847320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:16:31	GB00BDCPN049	USD	$105.8800	7	MEMX	VHTG4853720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:16:32	GB00BDCPN049	USD	$105.8800	2	MEMX	VHTG4854020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:16:32	GB00BDCPN049	USD	$105.8800	4	MEMX	VHTG4854120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:16:32	GB00BDCPN049	USD	$105.8800	4	MEMX	VHTG4854220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	13:16:32	GB00BDCPN049	USD	$105.8800	7	MEMX	VHTG4854320260811E

Coca-Cola Europacific Partners PLC	11/08/2026	13:16:32	GB00BDCPN049	USD	$105.8700	2	NYSE	VHTG48544202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:16:40	GB00BDCPN049	USD	$105.8600	25	NYSE	VHTG48570202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:16:40	GB00BDCPN049	USD	$105.8600	15	NYSE	VHTG48571202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:17:02	GB00BDCPN049	USD	$105.8500	4	MEMX	VHTG48621202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:17:02	GB00BDCPN049	USD	$105.8500	4	MEMX	VHTG48622202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:17:02	GB00BDCPN049	USD	$105.8500	6	MEMX	VHTG48623202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:17:02	GB00BDCPN049	USD	$105.8500	26	MEMX	VHTG48624202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:17:02	GB00BDCPN049	USD	$105.8400	1	NASD	VHTG48625202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:17:54	GB00BDCPN049	USD	$105.8500	20	MEMX	VHTG48792202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:17:54	GB00BDCPN049	USD	$105.8400	39	NASD	VHTG48793202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:20:41	GB00BDCPN049	USD	$105.8500	40	MEMX	VHTG49203202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:21:59	GB00BDCPN049	USD	$105.8500	2	BATS	VHTG49453202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:22:15	GB00BDCPN049	USD	$105.8650	17	BAML	VHTG49466202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:22:15	GB00BDCPN049	USD	$105.8650	12	CGXS	VHTG49467202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:22:48	GB00BDCPN049	USD	$105.8400	33	UBSS	VHTG49545202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:22:56	GB00BDCPN049	USD	$105.8200	40	NASD	VHTG49581202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:22:56	GB00BDCPN049	USD	$105.8300	40	NASD	VHTG49579202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:22:56	GB00BDCPN049	USD	$105.8400	40	PCSE	VHTG49578202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:22:56	GB00BDCPN049	USD	$105.8300	12	UBSS	VHTG49580202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:23:08	GB00BDCPN049	USD	$105.7900	50	NYSE	VHTG49612202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:03	GB00BDCPN049	USD	$105.9000	20	BATS	VHTG50171202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:03	GB00BDCPN049	USD	$105.9200	7	EPRL	VHTG50170202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:03	GB00BDCPN049	USD	$105.9100	20	NASD	VHTG50169202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:36	GB00BDCPN049	USD	$105.9200	20	BATS	VHTG50229202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:36	GB00BDCPN049	USD	$105.9300	20	PCSE	VHTG50228202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:36	GB00BDCPN049	USD	$105.9100	75	UBSS	VHTG50227202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:42	GB00BDCPN049	USD	$105.9100	20	MEMX	VHTG50246202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:52	GB00BDCPN049	USD	$105.9000	20	BATS	VHTG50279202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:52	GB00BDCPN049	USD	$105.8900	25	MEMX	VHTG50280202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:52	GB00BDCPN049	USD	$105.8900	13	MEMX	VHTG50282202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:25:52	GB00BDCPN049	USD	$105.8900	2	MEMX	VHTG50284202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:26:38	GB00BDCPN049	USD	$105.8100	42	UBSS	VHTG50390202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:26:38	GB00BDCPN049	USD	$105.8100	70	UBSS	VHTG50391202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:29:14	GB00BDCPN049	USD	$105.7600	23	UBSS	VHTG50875202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:31:38	GB00BDCPN049	USD	$105.8200	129	INCR	VHTG51384202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:33:05	GB00BDCPN049	USD	$105.8600	20	PCSE	VHTG51608202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:33:43	GB00BDCPN049	USD	$105.9200	20	MEMX	VHTG51762202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:33:43	GB00BDCPN049	USD	$105.9100	20	NASD	VHTG51763202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:34:06	GB00BDCPN049	USD	$105.9000	20	BATS	VHTG51835202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:34:07	GB00BDCPN049	USD	$105.8900	20	NASD	VHTG51836202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:35:22	GB00BDCPN049	USD	$106.0100	20	BATS	VHTG51980202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:35:24	GB00BDCPN049	USD	$106.0000	20	NASD	VHTG51990202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:35:44	GB00BDCPN049	USD	$105.9900	20	PCSE	VHTG52066202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:36:00	GB00BDCPN049	USD	$105.9900	20	NASD	VHTG52101202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:36:07	GB00BDCPN049	USD	$105.9800	20	NASD	VHTG52126202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:36:07	GB00BDCPN049	USD	$105.9700	20	NYSE	VHTG52132202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:36:13	GB00BDCPN049	USD	$105.9600	20	MEMX	VHTG52140202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:38:54	GB00BDCPN049	USD	$105.9900	20	NASD	VHTG52603202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:38:54	GB00BDCPN049	USD	$105.9900	20	NASD	VHTG52604202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:41:01	GB00BDCPN049	USD	$106.0300	40	BATS	VHTG52953202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:41:06	GB00BDCPN049	USD	$106.0200	40	PCSE	VHTG52973202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:41:07	GB00BDCPN049	USD	$106.0100	40	NASD	VHTG52974202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:41:08	GB00BDCPN049	USD	$106.0000	40	BATS	VHTG52977202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:42:09	GB00BDCPN049	USD	$105.9900	48	INCR	VHTG53107202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:42:13	GB00BDCPN049	USD	$106.0000	20	NASD	VHTG53121202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:43:04	GB00BDCPN049	USD	$106.0400	9	UBSS	VHTG53247202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:44:22	GB00BDCPN049	USD	$106.0300	135	INCR	VHTG53414202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:44:29	GB00BDCPN049	USD	$106.0300	20	NASD	VHTG53440202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:44:29	GB00BDCPN049	USD	$106.0400	20	NASD	VHTG53439202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:46:13	GB00BDCPN049	USD	$106.0900	8	NASD	VHTG53699202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:46:13	GB00BDCPN049	USD	$106.1000	1	NASD	VHTG53697202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:46:13	GB00BDCPN049	USD	$106.1000	19	NASD	VHTG53698202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:46:23	GB00BDCPN049	USD	$106.0900	12	NASD	VHTG53738202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:48:11	GB00BDCPN049	USD	$106.0800	25	BATS	VHTG53994202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:48:11	GB00BDCPN049	USD	$106.0800	15	BATS	VHTG53995202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:48:11	GB00BDCPN049	USD	$106.0700	1	NASD	VHTG53996202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:48:19	GB00BDCPN049	USD	$106.0700	1	NASD	VHTG54015202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:48:41	GB00BDCPN049	USD	$106.0600	136	INCR	VHTG54095202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:48:41	GB00BDCPN049	USD	$106.0700	40	MEMX	VHTG54096202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:50:28	GB00BDCPN049	USD	$106.0200	20	BATS	VHTG54419202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:50:28	GB00BDCPN049	USD	$106.0300	20	EPRL	VHTG54417202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:51:02	GB00BDCPN049	USD	$106.0000	20	NASD	VHTG54498202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:51:11	GB00BDCPN049	USD	$106.0100	20	NYSE	VHTG54522202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:51:12	GB00BDCPN049	USD	$105.9900	20	PCSE	VHTG54523202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:52:12	GB00BDCPN049	USD	$106.0100	20	MEMX	VHTG54660202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:52:13	GB00BDCPN049	USD	$106.0000	20	PCSE	VHTG54661202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:54:26	GB00BDCPN049	USD	$106.0000	8	PCSE	VHTG55001202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:54:26	GB00BDCPN049	USD	$105.9900	1	UBSS	VHTG55000202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:54:41	GB00BDCPN049	USD	$106.0000	12	PCSE	VHTG55049202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:54:44	GB00BDCPN049	USD	$105.9800	12	UBSS	VHTG55060202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:54:48	GB00BDCPN049	USD	$105.9800	128	INCR	VHTG55077202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:54:54	GB00BDCPN049	USD	$105.9800	20	BATS	VHTG55092202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:54:54	GB00BDCPN049	USD	$105.9700	40	NASD	VHTG55095202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:56:33	GB00BDCPN049	USD	$105.9800	20	NASD	VHTG55440202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:56:34	GB00BDCPN049	USD	$105.9900	20	BATS	VHTG55441202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:58:20	GB00BDCPN049	USD	$105.9900	20	MEMX	VHTG55963202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:58:23	GB00BDCPN049	USD	$105.9800	7	UBSS	VHTG55981202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:58:25	GB00BDCPN049	USD	$105.9700	15	NASD	VHTG56001202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:58:28	GB00BDCPN049	USD	$105.9800	20	NYSE	VHTG56014202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	13:58:29	GB00BDCPN049	USD	$105.9700	5	NASD	VHTG56020202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:01:01	GB00BDCPN049	USD	$105.9900	42	UBSS	VHTG56666202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:01:21	GB00BDCPN049	USD	$105.9900	20	NYSE	VHTG56714202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:02:30	GB00BDCPN049	USD	$106.0100	25	BATS	VHTG56935202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:02:30	GB00BDCPN049	USD	$106.0100	15	BATS	VHTG56936202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:03:56	GB00BDCPN049	USD	$105.9800	9	MEMX	VHTG57122202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:03:59	GB00BDCPN049	USD	$105.9800	31	MEMX	VHTG57133202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:03:59	GB00BDCPN049	USD	$105.9700	9	NASD	VHTG57128202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:03:59	GB00BDCPN049	USD	$105.9700	9	NASD	VHTG57129202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:03:59	GB00BDCPN049	USD	$105.9700	9	NASD	VHTG57130202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:03:59	GB00BDCPN049	USD	$105.9700	9	NASD	VHTG57131202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:03:59	GB00BDCPN049	USD	$105.9700	4	NASD	VHTG57132202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:04:08	GB00BDCPN049	USD	$105.9600	20	NASD	VHTG57155202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:06:27	GB00BDCPN049	USD	$106.0600	5	IEXG	VHTG57474202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:06:28	GB00BDCPN049	USD	$106.0750	39	JPMX	VHTG57481202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:06:28	GB00BDCPN049	USD	$106.0750	13	UBSS	VHTG57480202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:07:02	GB00BDCPN049	USD	$106.1100	40	MEMX	VHTG57626202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:07:43	GB00BDCPN049	USD	$106.1200	20	BATS	VHTG57724202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:07:43	GB00BDCPN049	USD	$106.1250	39	UBSS	VHTG57723202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:09:08	GB00BDCPN049	USD	$106.1100	4	UBSS	VHTG58011202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:09:12	GB00BDCPN049	USD	$106.1100	13	UBSS	VHTG58016202608 11E
Coca-Cola Europacific Partners PLC	11/08/2026	14:09:14	GB00BDCPN049	USD	$106.1100	41	CGXS	VHTG58023202608 11E

Coca-Cola Europacific Partners PLC	11/08/2026	14:09:14	GB00BDCPN049	USD	$106.1100	9	UBSS	VHTG5802220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:10:07	GB00BDCPN049	USD	$106.1000	5	UBSS	VHTG5817220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:10:32	GB00BDCPN049	USD	$106.0900	35	BAML	VHTG5826220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:00	GB00BDCPN049	USD	$106.1000	2	MEMX	VHTG5835420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:00	GB00BDCPN049	USD	$106.1000	2	MEMX	VHTG5835620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:00	GB00BDCPN049	USD	$106.1000	1	UBSS	VHTG5835520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:00	GB00BDCPN049	USD	$106.1000	1	UBSS	VHTG5835720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:52	GB00BDCPN049	USD	$106.0900	33	UBSS	VHTG5858820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:52	GB00BDCPN049	USD	$106.0900	39	UBSS	VHTG5858920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:53	GB00BDCPN049	USD	$106.0900	31	NYSE	VHTG5859120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:53	GB00BDCPN049	USD	$106.0900	9	NYSE	VHTG5859320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:57	GB00BDCPN049	USD	$106.0800	100	INCR	VHTG5862120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:11:57	GB00BDCPN049	USD	$106.0800	40	NASD	VHTG5862220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:12:18	GB00BDCPN049	USD	$106.1000	20	BATS	VHTG5868720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:13:10	GB00BDCPN049	USD	$106.1200	20	BATS	VHTG5943820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:15:38	GB00BDCPN049	USD	$106.1250	17	UBSS	VHTG6040820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:15:45	GB00BDCPN049	USD	$106.1200	25	PCSE	VHTG6042120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:15:45	GB00BDCPN049	USD	$106.1200	15	PCSE	VHTG6042220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:15:56	GB00BDCPN049	USD	$106.1100	20	NASD	VHTG6044020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:01	GB00BDCPN049	USD	$106.0900	3	INCR	VHTG6062720260811E
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Coca-Cola Europacific Partners PLC	11/08/2026	14:17:01	GB00BDCPN049	USD	$106.0900	4	INCR	VHTG6062920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:01	GB00BDCPN049	USD	$106.0900	2	INCR	VHTG6063020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:11	GB00BDCPN049	USD	$106.0700	20	NASD	VHTG6066020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:11	GB00BDCPN049	USD	$106.0800	20	PCSE	VHTG6065920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:11	GB00BDCPN049	USD	$106.0900	6	PCSE	VHTG6065720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:11	GB00BDCPN049	USD	$106.0900	14	PCSE	VHTG6065820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:11	GB00BDCPN049	USD	$106.0900	100	UBSS	VHTG6065420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:11	GB00BDCPN049	USD	$106.0900	14	UBSS	VHTG6065620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:11	GB00BDCPN049	USD	$106.1000	13	UBSS	VHTG6065320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:17:36	GB00BDCPN049	USD	$106.0900	20	NYSE	VHTG6071520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:19:03	GB00BDCPN049	USD	$106.0600	130	INCR	VHTG6095120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:20:20	GB00BDCPN049	USD	$106.0600	23	INCR	VHTG6114220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:20:20	GB00BDCPN049	USD	$106.0600	42	INCR	VHTG6114320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:20:20	GB00BDCPN049	USD	$106.0600	45	INCR	VHTG6114420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:20:27	GB00BDCPN049	USD	$106.0600	100	UBSS	VHTG6117120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:26:15	GB00BDCPN049	USD	$106.0500	3	NASD	VHTG6206720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:26:31	GB00BDCPN049	USD	$106.0500	195	INCR	VHTG6209620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:28:14	GB00BDCPN049	USD	$106.0900	20	PCSE	VHTG6241220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:28:29	GB00BDCPN049	USD	$106.0800	5	UBSS	VHTG6244720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:29:02	GB00BDCPN049	USD	$106.0600	20	NASD	VHTG6250620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:29:16	GB00BDCPN049	USD	$106.0500	17	NASD	VHTG6253220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:29:52	GB00BDCPN049	USD	$106.0400	20	BATS	VHTG6259420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:29:55	GB00BDCPN049	USD	$106.0200	7	MEMX	VHTG6262420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:29:55	GB00BDCPN049	USD	$106.0200	13	MEMX	VHTG6262620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:29:55	GB00BDCPN049	USD	$106.0100	20	NASD	VHTG6262520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:32:00	GB00BDCPN049	USD	$106.1400	26	NASD	VHTG6289520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:32:00	GB00BDCPN049	USD	$106.1400	14	NASD	VHTG6289620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:32:30	GB00BDCPN049	USD	$106.1300	1	MEMX	VHTG6306420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:33:36	GB00BDCPN049	USD	$106.1100	40	MEMX	VHTG6316920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:33:36	GB00BDCPN049	USD	$106.1050	11	UBSS	VHTG6317020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:33:36	GB00BDCPN049	USD	$106.1100	9	UBSS	VHTG6316820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:33:54	GB00BDCPN049	USD	$106.1000	2	MEMX	VHTG6323720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:33:54	GB00BDCPN049	USD	$106.0800	80	NASD	VHTG6323820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:34:00	GB00BDCPN049	USD	$106.0700	12	BATS	VHTG6325320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:36:06	GB00BDCPN049	USD	$106.1200	40	NASD	VHTG6371220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:36:29	GB00BDCPN049	USD	$106.1100	2	BATS	VHTG6374820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:36:29	GB00BDCPN049	USD	$106.1100	25	BATS	VHTG6374920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:36:29	GB00BDCPN049	USD	$106.1100	13	BATS	VHTG6375020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:38:10	GB00BDCPN049	USD	$106.1200	2	UBSS	VHTG6401220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:38:21	GB00BDCPN049	USD	$106.1200	38	UBSS	VHTG6403520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:39:15	GB00BDCPN049	USD	$106.1400	39	JPMX	VHTG6421620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:39:15	GB00BDCPN049	USD	$106.1400	44	JPMX	VHTG6421720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:40:12	GB00BDCPN049	USD	$106.1400	31	BAML	VHTG6440020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:40:12	GB00BDCPN049	USD	$106.1400	8	CGXS	VHTG6440120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:40:21	GB00BDCPN049	USD	$106.1400	39	BAML	VHTG6441520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:40:30	GB00BDCPN049	USD	$106.1400	25	PCSE	VHTG6445420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:40:31	GB00BDCPN049	USD	$106.1400	15	PCSE	VHTG6445520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:41:55	GB00BDCPN049	USD	$106.1100	3	UBSS	VHTG6465220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:42:49	GB00BDCPN049	USD	$106.1400	39	BAML	VHTG6479620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:42:49	GB00BDCPN049	USD	$106.1400	5	BAML	VHTG6479720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:42:49	GB00BDCPN049	USD	$106.1400	36	CGXS	VHTG6479820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:43:00	GB00BDCPN049	USD	$106.1300	40	MEMX	VHTG6485220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:43:00	GB00BDCPN049	USD	$106.1200	40	NASD	VHTG6485320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:43:19	GB00BDCPN049	USD	$106.1100	187	INCR	VHTG6490020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:43:19	GB00BDCPN049	USD	$106.1100	41	INCR	VHTG6490120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:44:21	GB00BDCPN049	USD	$106.1200	4	UBSS	VHTG6508420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:44:48	GB00BDCPN049	USD	$106.1200	20	NASD	VHTG6515220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:45:06	GB00BDCPN049	USD	$106.1000	20	BATS	VHTG6521020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:46:10	GB00BDCPN049	USD	$106.1800	20	PCSE	VHTG6536720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:46:28	GB00BDCPN049	USD	$106.1700	20	BATS	VHTG6542720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:47:28	GB00BDCPN049	USD	$106.1300	1	UBSS	VHTG6559220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:47:54	GB00BDCPN049	USD	$106.1400	25	MEMX	VHTG6565520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:47:54	GB00BDCPN049	USD	$106.1400	15	MEMX	VHTG6565720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:47:54	GB00BDCPN049	USD	$106.1300	25	PCSE	VHTG6565620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:47:56	GB00BDCPN049	USD	$106.1300	15	PCSE	VHTG6566420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:48:00	GB00BDCPN049	USD	$106.1200	1	MEMX	VHTG6566720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:48:00	GB00BDCPN049	USD	$106.1200	1	MEMX	VHTG6566820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:48:01	GB00BDCPN049	USD	$106.1200	18	MEMX	VHTG6568020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:49:00	GB00BDCPN049	USD	$106.1100	40	BATS	VHTG6585720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:51:24	GB00BDCPN049	USD	$106.1500	40	BATS	VHTG6627520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:51:35	GB00BDCPN049	USD	$106.1400	24	NASD	VHTG6634120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:51:35	GB00BDCPN049	USD	$106.1400	16	NASD	VHTG6634220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:51:44	GB00BDCPN049	USD	$106.1200	3	NASD	VHTG6637220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:52:31	GB00BDCPN049	USD	$106.1300	40	NASD	VHTG6664420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:53:00	GB00BDCPN049	USD	$106.1200	2	UBSS	VHTG6673420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:53:29	GB00BDCPN049	USD	$106.1300	5	UBSS	VHTG6707620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:53:31	GB00BDCPN049	USD	$106.1500	40	BATS	VHTG6708420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:53:48	GB00BDCPN049	USD	$106.1400	40	BATS	VHTG6718820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:53:48	GB00BDCPN049	USD	$106.1200	100	INCR	VHTG6718720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:54:40	GB00BDCPN049	USD	$106.1200	17	NASD	VHTG6734520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:54:40	GB00BDCPN049	USD	$106.1200	20	NASD	VHTG6734620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:54:59	GB00BDCPN049	USD	$106.1100	1	NYSE	VHTG6740120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:56:30	GB00BDCPN049	USD	$106.1100	100	INCR	VHTG6776220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:00	GB00BDCPN049	USD	$106.1800	4	UBSS	VHTG6847520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:00	GB00BDCPN049	USD	$106.1800	13	UBSS	VHTG6847620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:00	GB00BDCPN049	USD	$106.1800	25	UBSS	VHTG6847720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:09	GB00BDCPN049	USD	$106.1700	20	PCSE	VHTG6850720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:19	GB00BDCPN049	USD	$106.1700	20	PCSE	VHTG6856120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:19	GB00BDCPN049	USD	$106.1700	23	UBSS	VHTG6856020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:33	GB00BDCPN049	USD	$106.2300	40	NASD	VHTG6860520260811E

Coca-Cola Europacific Partners PLC	11/08/2026	14:59:45	GB00BDCPN049	USD	$106.2500	40	NYSE	VHTG6865320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:45	GB00BDCPN049	USD	$106.2500	100	UBSS	VHTG6865220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:46	GB00BDCPN049	USD	$106.2400	40	PCSE	VHTG6865620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	14:59:46	GB00BDCPN049	USD	$106.2500	146	UBSS	VHTG6865520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:02:09	GB00BDCPN049	USD	$106.1400	10	BATS	VHTG6944320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:02:09	GB00BDCPN049	USD	$106.1400	10	BATS	VHTG6944420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:03:37	GB00BDCPN049	USD	$106.1200	20	BATS	VHTG6970720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:03:39	GB00BDCPN049	USD	$106.1100	31	INCR	VHTG6972120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:03:43	GB00BDCPN049	USD	$106.1100	20	MEMX	VHTG6973520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:04:09	GB00BDCPN049	USD	$106.0900	20	PCSE	VHTG6980820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:05:32	GB00BDCPN049	USD	$106.1100	25	BATS	VHTG7025820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:05:32	GB00BDCPN049	USD	$106.1100	15	BATS	VHTG7025920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:05:51	GB00BDCPN049	USD	$106.0900	40	BATS	VHTG7031720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:05:51	GB00BDCPN049	USD	$106.1000	40	PCSE	VHTG7031320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:07:02	GB00BDCPN049	USD	$106.1000	40	BATS	VHTG7060120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:07:02	GB00BDCPN049	USD	$106.0900	40	PCSE	VHTG7060720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:08:24	GB00BDCPN049	USD	$106.1000	20	NYSE	VHTG7098220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:08:27	GB00BDCPN049	USD	$106.0900	20	PCSE	VHTG7098920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:08:58	GB00BDCPN049	USD	$106.1000	1	INCR	VHTG7113820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:09:18	GB00BDCPN049	USD	$106.0700	20	MEMX	VHTG7127020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:09:18	GB00BDCPN049	USD	$106.0800	20	NASD	VHTG7127120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:09:18	GB00BDCPN049	USD	$106.0900	40	PCSE	VHTG7126920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:09:18	GB00BDCPN049	USD	$106.0900	2	UBSS	VHTG7126620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:09:18	GB00BDCPN049	USD	$106.0900	25	UBSS	VHTG7126720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:11:26	GB00BDCPN049	USD	$106.1300	20	NASD	VHTG7198820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:11:26	GB00BDCPN049	USD	$106.1300	20	NASD	VHTG7198920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:12:01	GB00BDCPN049	USD	$106.1250	15	CGXS	VHTG7214020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:12:01	GB00BDCPN049	USD	$106.1300	5	UBSS	VHTG7213820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:12:56	GB00BDCPN049	USD	$106.1250	40	IEXG	VHTG7238420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:12:56	GB00BDCPN049	USD	$106.1250	41	UBSS	VHTG7238320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:13:00	GB00BDCPN049	USD	$106.1200	3	BATS	VHTG7239920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:13:03	GB00BDCPN049	USD	$106.1200	25	BATS	VHTG7241020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:13:03	GB00BDCPN049	USD	$106.1200	12	BATS	VHTG7241220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:13:30	GB00BDCPN049	USD	$106.1100	25	NASD	VHTG7253120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:13:30	GB00BDCPN049	USD	$106.1100	15	NASD	VHTG7253220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:13:41	GB00BDCPN049	USD	$106.1150	1	UBSS	VHTG7259320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:05	GB00BDCPN049	USD	$106.1000	40	NASD	VHTG7272820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:26	GB00BDCPN049	USD	$106.0900	33	PCSE	VHTG7277820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:27	GB00BDCPN049	USD	$106.0900	1	PCSE	VHTG7277920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:27	GB00BDCPN049	USD	$106.0900	1	PCSE	VHTG7278020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:27	GB00BDCPN049	USD	$106.0900	1	PCSE	VHTG7278420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:28	GB00BDCPN049	USD	$106.0800	20	NASD	VHTG7280720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:28	GB00BDCPN049	USD	$106.0900	4	PCSE	VHTG7280620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:46	GB00BDCPN049	USD	$106.0600	9	NASD	VHTG7287420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:46	GB00BDCPN049	USD	$106.0600	31	NASD	VHTG7287520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:50	GB00BDCPN049	USD	$106.0600	40	NYSE	VHTG7288820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:16:06	GB00BDCPN049	USD	$106.0400	80	NYSE	VHTG7342920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:17:05	GB00BDCPN049	USD	$106.0600	14	CGXS	VHTG7368320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:17:05	GB00BDCPN049	USD	$106.0500	40	NASD	VHTG7368420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:17:16	GB00BDCPN049	USD	$106.0400	40	PCSE	VHTG7385920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:17:20	GB00BDCPN049	USD	$106.0300	20	PCSE	VHTG7390820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:17:20	GB00BDCPN049	USD	$106.0300	20	PCSE	VHTG7390920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:17:20	GB00BDCPN049	USD	$106.0300	20	PCSE	VHTG7391020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:34	GB00BDCPN049	USD	$106.0700	40	MEMX	VHTG7426920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:35	GB00BDCPN049	USD	$106.0700	40	MEMX	VHTG7427520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:35	GB00BDCPN049	USD	$106.0800	20	PCSE	VHTG7427920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:36	GB00BDCPN049	USD	$106.0500	20	MEMX	VHTG7428520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:36	GB00BDCPN049	USD	$106.0500	20	MEMX	VHTG7428620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:36	GB00BDCPN049	USD	$106.0700	20	MEMX	VHTG7428420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:36	GB00BDCPN049	USD	$106.0600	40	NYSE	VHTG7428720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:37	GB00BDCPN049	USD	$106.0200	20	BATS	VHTG7429420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:37	GB00BDCPN049	USD	$106.0400	40	EPRL	VHTG7429020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:37	GB00BDCPN049	USD	$106.0300	40	NASD	VHTG7429120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:18:37	GB00BDCPN049	USD	$106.0000	41	UBSS	VHTG7429720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:20:26	GB00BDCPN049	USD	$106.0900	20	NASD	VHTG7484220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:20:42	GB00BDCPN049	USD	$106.0700	20	BATS	VHTG7489520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:21:47	GB00BDCPN049	USD	$106.0600	20	NASD	VHTG7515320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:21:57	GB00BDCPN049	USD	$106.0500	20	MEMX	VHTG7518420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:21:57	GB00BDCPN049	USD	$106.0400	14	NASD	VHTG7518520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:21:57	GB00BDCPN049	USD	$106.0400	6	NASD	VHTG7518720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:22:01	GB00BDCPN049	USD	$106.0400	20	BATS	VHTG7520320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:24:01	GB00BDCPN049	USD	$106.1900	25	MEMX	VHTG7562020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:24:25	GB00BDCPN049	USD	$106.1900	4	MEMX	VHTG7570320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:24:25	GB00BDCPN049	USD	$106.1900	4	MEMX	VHTG7570420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:24:25	GB00BDCPN049	USD	$106.1900	7	MEMX	VHTG7570520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:24:31	GB00BDCPN049	USD	$106.1700	20	NASD	VHTG7575620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:24:31	GB00BDCPN049	USD	$106.1700	20	NASD	VHTG7575720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:24:39	GB00BDCPN049	USD	$106.1600	20	NASD	VHTG7580620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:24:39	GB00BDCPN049	USD	$106.1600	20	NASD	VHTG7580720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:24:45	GB00BDCPN049	USD	$106.1500	40	MEMX	VHTG7584620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:26:28	GB00BDCPN049	USD	$106.2600	40	NYSE	VHTG7642820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:26:28	GB00BDCPN049	USD	$106.2500	40	PCSE	VHTG7642720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:26:28	GB00BDCPN049	USD	$106.2600	25	UBSS	VHTG7642320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:26:28	GB00BDCPN049	USD	$106.2600	5	UBSS	VHTG7642420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:26:28	GB00BDCPN049	USD	$106.2600	4	UBSS	VHTG7642520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:26:41	GB00BDCPN049	USD	$106.2700	5	BATS	VHTG7648620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:26:41	GB00BDCPN049	USD	$106.2700	35	BATS	VHTG7648720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:26:41	GB00BDCPN049	USD	$106.2600	20	PCSE	VHTG7648920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:27:13	GB00BDCPN049	USD	$106.2700	40	PCSE	VHTG7666020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:27:49	GB00BDCPN049	USD	$106.2700	5	IEXG	VHTG7680520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:05	GB00BDCPN049	USD	$106.2700	5	UBSS	VHTG7685620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:13	GB00BDCPN049	USD	$106.2850	3	CGXS	VHTG7688820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:13	GB00BDCPN049	USD	$106.2900	40	MEMX	VHTG7688520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:13	GB00BDCPN049	USD	$106.2850	13	UBSS	VHTG7688720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:13	GB00BDCPN049	USD	$106.2900	7	UBSS	VHTG7688620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:28	GB00BDCPN049	USD	$106.2700	40	MEMX	VHTG7694520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:28	GB00BDCPN049	USD	$106.2800	20	PCSE	VHTG7694220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:28	GB00BDCPN049	USD	$106.2800	20	PCSE	VHTG7694320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:36	GB00BDCPN049	USD	$106.2600	100	INCR	VHTG7698620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:54	GB00BDCPN049	USD	$106.2600	4	BATS	VHTG7705420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:29:20	GB00BDCPN049	USD	$106.2600	78	INCR	VHTG7725920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:29:48	GB00BDCPN049	USD	$106.2600	2	PCSE	VHTG7735020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:29:49	GB00BDCPN049	USD	$106.2600	2	PCSE	VHTG7735320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:30:19	GB00BDCPN049	USD	$106.2800	40	NYSE	VHTG7747320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:30:46	GB00BDCPN049	USD	$106.3100	40	BATS	VHTG7755620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:31:46	GB00BDCPN049	USD	$106.3300	40	NASD	VHTG7792320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:31:46	GB00BDCPN049	USD	$106.3300	20	NASD	VHTG7792420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:15	GB00BDCPN049	USD	$106.4100	6	BAML	VHTG7806720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:15	GB00BDCPN049	USD	$106.4100	40	BATS	VHTG7806520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:15	GB00BDCPN049	USD	$106.4100	20	BATS	VHTG7806620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:19	GB00BDCPN049	USD	$106.4100	3	UBSS	VHTG7808920260811E

Coca-Cola Europacific Partners PLC	11/08/2026	15:32:29	GB00BDCPN049	USD	$106.4200	1	UBSS	VHTG7813920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:33	GB00BDCPN049	USD	$106.4100	4	UBSS	VHTG7815020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:39	GB00BDCPN049	USD	$106.4100	5	UBSS	VHTG7823120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:48	GB00BDCPN049	USD	$106.4100	42	BAML	VHTG7828120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:48	GB00BDCPN049	USD	$106.4100	27	UBSS	VHTG7828020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:52	GB00BDCPN049	USD	$106.4100	25	BATS	VHTG7830920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:52	GB00BDCPN049	USD	$106.4100	15	BATS	VHTG7831020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:52	GB00BDCPN049	USD	$106.4000	25	PCSE	VHTG7831120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:33:56	GB00BDCPN049	USD	$106.4900	64	BAML	VHTG7858320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:33:56	GB00BDCPN049	USD	$106.4900	35	BAML	VHTG7858420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:33:56	GB00BDCPN049	USD	$106.4700	100	INCR	VHTG7858520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:00	GB00BDCPN049	USD	$106.4700	46	NASD	VHTG7860220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:00	GB00BDCPN049	USD	$106.4700	14	NASD	VHTG7860320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:00	GB00BDCPN049	USD	$106.4700	21	UBSS	VHTG7860420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:01	GB00BDCPN049	USD	$106.4600	1	PCSE	VHTG7861120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:19	GB00BDCPN049	USD	$106.4800	20	BATS	VHTG7879520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:22	GB00BDCPN049	USD	$106.4600	39	PCSE	VHTG7880320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:22	GB00BDCPN049	USD	$106.4600	8	UBSS	VHTG7880020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:25	GB00BDCPN049	USD	$106.4600	20	PCSE	VHTG7883420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:26	GB00BDCPN049	USD	$106.4500	40	MEMX	VHTG7883620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:40	GB00BDCPN049	USD	$106.4700	20	NYSE	VHTG7889220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:35:26	GB00BDCPN049	USD	$106.4900	40	BATS	VHTG7904820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:35:26	GB00BDCPN049	USD	$106.5000	20	MEMX	VHTG7904520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:35:26	GB00BDCPN049	USD	$106.5100	20	MEMX	VHTG7904220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:35:37	GB00BDCPN049	USD	$106.4800	6	NASD	VHTG7912520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:35:40	GB00BDCPN049	USD	$106.4800	14	NASD	VHTG7914520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:35:48	GB00BDCPN049	USD	$106.4700	10	UBSS	VHTG7919220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:35:49	GB00BDCPN049	USD	$106.4700	20	NASD	VHTG7919820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:35:59	GB00BDCPN049	USD	$106.4700	161	UBSS	VHTG7927120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:37:39	GB00BDCPN049	USD	$106.4900	20	BATS	VHTG8004920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:37:39	GB00BDCPN049	USD	$106.5200	5	BATS	VHTG8004220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:37:39	GB00BDCPN049	USD	$106.5200	15	BATS	VHTG8004420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:37:39	GB00BDCPN049	USD	$106.4800	20	MEMX	VHTG8005420260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:37:39	GB00BDCPN049	USD	$106.5000	20	NYSE	VHTG8005320260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:37:39	GB00BDCPN049	USD	$106.5100	20	NYSE	VHTG8004620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:37:39	GB00BDCPN049	USD	$106.4800	18	UBSS	VHTG8005520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:37:39	GB00BDCPN049	USD	$106.5000	11	UBSS	VHTG8004720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:38:26	GB00BDCPN049	USD	$106.4600	1	UBSS	VHTG8051820260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:38:35	GB00BDCPN049	USD	$106.4500	25	UBSS	VHTG8056120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:38:42	GB00BDCPN049	USD	$106.3900	19	UBSS	VHTG8059920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:40:22	GB00BDCPN049	USD	$106.3800	20	PCSE	VHTG8128020260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:40:22	GB00BDCPN049	USD	$106.3800	86	UBSS	VHTG8127920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:40:54	GB00BDCPN049	USD	$106.3400	17	UBSS	VHTG8159120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:40:59	GB00BDCPN049	USD	$106.3400	28	UBSS	VHTG8164220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:41:28	GB00BDCPN049	USD	$106.3200	40	UBSS	VHTG8179120260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:41:28	GB00BDCPN049	USD	$106.3200	6	UBSS	VHTG8179220260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:42:31	GB00BDCPN049	USD	$106.3100	11	BAML	VHTG8201920260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:42:39	GB00BDCPN049	USD	$106.3150	25	UBSS	VHTG8204620260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:42:40	GB00BDCPN049	USD	$106.3150	3	UBSS	VHTG8205520260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:43:02	GB00BDCPN049	USD	$106.3400	5	AMEX	VHTG8211720260811E
Coca-Cola Europacific Partners PLC	11/08/2026	15:43:02	GB00BDCPN049	USD	$106.3400	38	INCR	VHTG8211820260811E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:05	GB00BDCPN049	USD	$106.1200	41	UBSS	VHTG25620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:07	GB00BDCPN049	USD	$105.9600	25	BATS	VHTG26120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:07	GB00BDCPN049	USD	$105.9600	15	BATS	VHTG26220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:07	GB00BDCPN049	USD	$106.0300	25	MEMX	VHTG25920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:07	GB00BDCPN049	USD	$106.0300	15	MEMX	VHTG26020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:07	GB00BDCPN049	USD	$106.0700	41	UBSS	VHTG25820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:45	GB00BDCPN049	USD	$106.1400	4	UBSS	VHTG37620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:49	GB00BDCPN049	USD	$106.2200	30	UBSS	VHTG38020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:55	GB00BDCPN049	USD	$106.2650	30	UBSS	VHTG39320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:56	GB00BDCPN049	USD	$106.2300	13	UBSS	VHTG40720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:56	GB00BDCPN049	USD	$106.2300	13	UBSS	VHTG40820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:56	GB00BDCPN049	USD	$106.2300	13	UBSS	VHTG40920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:56	GB00BDCPN049	USD	$106.2300	13	UBSS	VHTG41020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:30:56	GB00BDCPN049	USD	$106.2300	12	UBSS	VHTG41120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:22	GB00BDCPN049	USD	$106.3850	13	UBSS	VHTG47220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:22	GB00BDCPN049	USD	$106.3850	13	UBSS	VHTG47320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:22	GB00BDCPN049	USD	$106.3850	13	UBSS	VHTG47420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:22	GB00BDCPN049	USD	$106.3850	13	UBSS	VHTG47520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:22	GB00BDCPN049	USD	$106.3850	13	UBSS	VHTG47620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:22	GB00BDCPN049	USD	$106.3850	13	UBSS	VHTG47720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:22	GB00BDCPN049	USD	$106.3850	12	UBSS	VHTG47820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:26	GB00BDCPN049	USD	$106.3850	18	UBSS	VHTG50120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:28	GB00BDCPN049	USD	$106.3850	13	UBSS	VHTG50820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:28	GB00BDCPN049	USD	$106.3850	12	UBSS	VHTG50920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:33	GB00BDCPN049	USD	$106.3900	42	UBSS	VHTG52320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:31:57	GB00BDCPN049	USD	$106.8400	5	UBSS	VHTG60020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:32:02	GB00BDCPN049	USD	$106.8100	13	UBSS	VHTG61420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:32:02	GB00BDCPN049	USD	$106.8100	13	UBSS	VHTG61520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:32:02	GB00BDCPN049	USD	$106.8100	13	UBSS	VHTG61620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:32:02	GB00BDCPN049	USD	$106.8100	13	UBSS	VHTG61720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:32:02	GB00BDCPN049	USD	$106.8100	13	UBSS	VHTG61820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:33:18	GB00BDCPN049	USD	$106.8150	5	UBSS	VHTG89620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:33:26	GB00BDCPN049	USD	$106.8000	200	UBSS	VHTG98720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:33:26	GB00BDCPN049	USD	$106.8050	100	UBSS	VHTG98620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:33:48	GB00BDCPN049	USD	$106.7800	40	PCSE	VHTG105120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:33:48	GB00BDCPN049	USD	$106.7800	149	UBSS	VHTG105020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:34:06	GB00BDCPN049	USD	$106.9050	55	UBSS	VHTG125620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:34:06	GB00BDCPN049	USD	$106.9050	45	UBSS	VHTG125720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:34:10	GB00BDCPN049	USD	$106.8000	20	NASD	VHTG127720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:34:10	GB00BDCPN049	USD	$106.8450	41	UBSS	VHTG127620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:34:11	GB00BDCPN049	USD	$106.8600	40	EPRL	VHTG128120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:34:16	GB00BDCPN049	USD	$106.8000	20	NASD	VHTG130320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:34:45	GB00BDCPN049	USD	$106.9300	86	CGXS	VHTG143220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:34:45	GB00BDCPN049	USD	$106.9300	11	UBSS	VHTG143120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:35:11	GB00BDCPN049	USD	$106.9000	100	UBSS	VHTG163220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:35:11	GB00BDCPN049	USD	$106.9000	1	UBSS	VHTG163320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:35:12	GB00BDCPN049	USD	$106.7100	40	BATS	VHTG164120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:35:12	GB00BDCPN049	USD	$106.7500	40	EPRL	VHTG164020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:35:12	GB00BDCPN049	USD	$106.8200	20	PCSE	VHTG163820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:35:12	GB00BDCPN049	USD	$106.8200	40	PCSE	VHTG163920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:35:57	GB00BDCPN049	USD	$106.6700	25	MEMX	VHTG177920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:35:57	GB00BDCPN049	USD	$106.6700	15	MEMX	VHTG178020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:36:12	GB00BDCPN049	USD	$106.5900	24	INCR	VHTG186520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:36:12	GB00BDCPN049	USD	$106.5700	25	MEMX	VHTG186720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:36:12	GB00BDCPN049	USD	$106.5700	15	MEMX	VHTG186820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:36:12	GB00BDCPN049	USD	$106.6100	40	MEMX	VHTG186620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:19	GB00BDCPN049	USD	$106.7100	100	UBSS	VHTG275320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:23	GB00BDCPN049	USD	$106.7100	13	UBSS	VHTG276620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:23	GB00BDCPN049	USD	$106.7100	13	UBSS	VHTG276720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:23	GB00BDCPN049	USD	$106.7100	13	UBSS	VHTG276820260812E

Coca-Cola Europacific Partners PLC	12/08/2026	09:38:23	GB00BDCPN049	USD	$106.7100	13	UBSS	VHTG276920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:23	GB00BDCPN049	USD	$106.7100	9	UBSS	VHTG277020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:23	GB00BDCPN049	USD	$106.7100	80	UBSS	VHTG277120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:46	GB00BDCPN049	USD	$106.7100	13	UBSS	VHTG291720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:46	GB00BDCPN049	USD	$106.7100	13	UBSS	VHTG291820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:46	GB00BDCPN049	USD	$106.7100	13	UBSS	VHTG291920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:46	GB00BDCPN049	USD	$106.7100	13	UBSS	VHTG292020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:38:46	GB00BDCPN049	USD	$106.7100	6	UBSS	VHTG292120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:39:33	GB00BDCPN049	USD	$106.7400	4	UBSS	VHTG330520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:39:41	GB00BDCPN049	USD	$106.7600	13	CGXS	VHTG333720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:39:41	GB00BDCPN049	USD	$106.7500	30	IEXG	VHTG333820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:39:41	GB00BDCPN049	USD	$106.7600	49	UBSS	VHTG333520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:39:41	GB00BDCPN049	USD	$106.7600	40	UBSS	VHTG333620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:39:55	GB00BDCPN049	USD	$106.7500	42	UBSS	VHTG339620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:19	GB00BDCPN049	USD	$106.9800	5	UBSS	VHTG347820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:19	GB00BDCPN049	USD	$106.9950	13	UBSS	VHTG347920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:19	GB00BDCPN049	USD	$106.9950	13	UBSS	VHTG348020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:19	GB00BDCPN049	USD	$106.9950	13	UBSS	VHTG348120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:19	GB00BDCPN049	USD	$106.9950	6	UBSS	VHTG348220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:25	GB00BDCPN049	USD	$107.0000	13	UBSS	VHTG349620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:25	GB00BDCPN049	USD	$107.0000	13	UBSS	VHTG349720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:25	GB00BDCPN049	USD	$107.0000	13	UBSS	VHTG349820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:25	GB00BDCPN049	USD	$107.0000	3	UBSS	VHTG349920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:40	GB00BDCPN049	USD	$106.9600	25	MEMX	VHTG354620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:40	GB00BDCPN049	USD	$106.9600	15	MEMX	VHTG354820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:40	GB00BDCPN049	USD	$106.9600	6	UBSS	VHTG354720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:45	GB00BDCPN049	USD	$106.9300	25	NASD	VHTG355920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:40:47	GB00BDCPN049	USD	$106.9300	15	NASD	VHTG356020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:18	GB00BDCPN049	USD	$106.9550	42	UBSS	VHTG368820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:46	GB00BDCPN049	USD	$106.9600	13	UBSS	VHTG378720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:46	GB00BDCPN049	USD	$106.9600	13	UBSS	VHTG378820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:46	GB00BDCPN049	USD	$106.9600	13	UBSS	VHTG378920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:46	GB00BDCPN049	USD	$106.9600	4	UBSS	VHTG379020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:52	GB00BDCPN049	USD	$106.9600	13	UBSS	VHTG379920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:52	GB00BDCPN049	USD	$106.9600	13	UBSS	VHTG380020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:52	GB00BDCPN049	USD	$106.9600	13	UBSS	VHTG380120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:59	GB00BDCPN049	USD	$106.9400	25	PCSE	VHTG382020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:41:59	GB00BDCPN049	USD	$106.9400	15	PCSE	VHTG382120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:00	GB00BDCPN049	USD	$106.9000	25	PCSE	VHTG383820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:00	GB00BDCPN049	USD	$106.9000	15	PCSE	VHTG383920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:08	GB00BDCPN049	USD	$106.8000	36	UBSS	VHTG388420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:58	GB00BDCPN049	USD	$106.8800	13	UBSS	VHTG397820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:58	GB00BDCPN049	USD	$106.8800	13	UBSS	VHTG397920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:58	GB00BDCPN049	USD	$106.8800	13	UBSS	VHTG398020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:58	GB00BDCPN049	USD	$106.8800	1	UBSS	VHTG398120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:43:08	GB00BDCPN049	USD	$106.8800	44	BAML	VHTG403820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:43:28	GB00BDCPN049	USD	$106.8700	48	BAML	VHTG411120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:43:38	GB00BDCPN049	USD	$106.7800	40	NYSE	VHTG417120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:43:38	GB00BDCPN049	USD	$106.7500	25	PCSE	VHTG417220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:43:38	GB00BDCPN049	USD	$106.7500	15	PCSE	VHTG417320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:43:38	GB00BDCPN049	USD	$106.8100	50	UBSS	VHTG417020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:44:47	GB00BDCPN049	USD	$106.8000	38	UBSS	VHTG444520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:44:53	GB00BDCPN049	USD	$106.7950	13	UBSS	VHTG448920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:44:53	GB00BDCPN049	USD	$106.7950	13	UBSS	VHTG449020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:44:53	GB00BDCPN049	USD	$106.7950	3	UBSS	VHTG449120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:44:53	GB00BDCPN049	USD	$106.8000	13	UBSS	VHTG448820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:12	GB00BDCPN049	USD	$106.7800	1	UBSS	VHTG459520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:16	GB00BDCPN049	USD	$106.7800	11	UBSS	VHTG462020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:30	GB00BDCPN049	USD	$106.7800	13	UBSS	VHTG474520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:30	GB00BDCPN049	USD	$106.7800	13	UBSS	VHTG474620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:30	GB00BDCPN049	USD	$106.7800	3	UBSS	VHTG474720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:46	GB00BDCPN049	USD	$106.8350	13	UBSS	VHTG479420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:46	GB00BDCPN049	USD	$106.8350	13	UBSS	VHTG479520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:46	GB00BDCPN049	USD	$106.8350	13	UBSS	VHTG479620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:46	GB00BDCPN049	USD	$106.8350	8	UBSS	VHTG479720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:48	GB00BDCPN049	USD	$106.8250	4	UBSS	VHTG481020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:54	GB00BDCPN049	USD	$106.8450	13	UBSS	VHTG481920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:54	GB00BDCPN049	USD	$106.8450	13	UBSS	VHTG482020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:45:54	GB00BDCPN049	USD	$106.8450	13	UBSS	VHTG482120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:46:10	GB00BDCPN049	USD	$106.8300	40	UBSS	VHTG490920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:46:44	GB00BDCPN049	USD	$106.8250	4	UBSS	VHTG517520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:46:44	GB00BDCPN049	USD	$106.8250	13	UBSS	VHTG517620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:46:44	GB00BDCPN049	USD	$106.8250	13	UBSS	VHTG517720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:46:44	GB00BDCPN049	USD	$106.8250	13	UBSS	VHTG517820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:46:44	GB00BDCPN049	USD	$106.8250	2	UBSS	VHTG517920260812E
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Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG587020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG587120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG587220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG587320260812E
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Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG587620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG587720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG587820260812E
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Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG588120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG588220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	3	UBSS	VHTG588320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	10	UBSS	VHTG588420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG588520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG588620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG588720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG588820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG588920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:33	GB00BDCPN049	USD	$106.8600	13	UBSS	VHTG589020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:34	GB00BDCPN049	USD	$106.8400	25	NYSE	VHTG589720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:34	GB00BDCPN049	USD	$106.8400	15	NYSE	VHTG589820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:41	GB00BDCPN049	USD	$106.8000	25	MEMX	VHTG590520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:48:41	GB00BDCPN049	USD	$106.8000	15	MEMX	VHTG590620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:49:17	GB00BDCPN049	USD	$106.8050	39	IEXG	VHTG599320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:49:17	GB00BDCPN049	USD	$106.8100	4	UBSS	VHTG599220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:49:50	GB00BDCPN049	USD	$106.7700	40	BATS	VHTG618720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:51:18	GB00BDCPN049	USD	$106.9400	58	UBSS	VHTG649520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:51:18	GB00BDCPN049	USD	$106.9400	132	UBSS	VHTG649620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:51:46	GB00BDCPN049	USD	$107.0400	24	UBSS	VHTG670820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:08	GB00BDCPN049	USD	$107.0600	5	UBSS	VHTG677620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:15	GB00BDCPN049	USD	$107.0750	13	UBSS	VHTG681220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:15	GB00BDCPN049	USD	$107.0750	13	UBSS	VHTG681320260812E

Coca-Cola Europacific Partners PLC	12/08/2026	09:52:15	GB00BDCPN049	USD	$107.0750	13	UBSS	VHTG681420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:15	GB00BDCPN049	USD	$107.0750	13	UBSS	VHTG681520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:15	GB00BDCPN049	USD	$107.0750	13	UBSS	VHTG681620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:15	GB00BDCPN049	USD	$107.0750	13	UBSS	VHTG681720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:15	GB00BDCPN049	USD	$107.0750	13	UBSS	VHTG681820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:15	GB00BDCPN049	USD	$107.0750	13	UBSS	VHTG681920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:15	GB00BDCPN049	USD	$107.0750	13	UBSS	VHTG682020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:17	GB00BDCPN049	USD	$107.0300	25	PCSE	VHTG683220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:17	GB00BDCPN049	USD	$107.0300	25	PCSE	VHTG683320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:17	GB00BDCPN049	USD	$107.0300	10	PCSE	VHTG683420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:52:17	GB00BDCPN049	USD	$107.0400	60	UBSS	VHTG683120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:53:42	GB00BDCPN049	USD	$107.1400	25	BATS	VHTG707020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:53:42	GB00BDCPN049	USD	$107.1400	25	BATS	VHTG707120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:53:42	GB00BDCPN049	USD	$107.1400	10	BATS	VHTG707220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:53:42	GB00BDCPN049	USD	$107.1400	20	UBSS	VHTG707320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:53:56	GB00BDCPN049	USD	$107.1800	4	UBSS	VHTG713220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:54:05	GB00BDCPN049	USD	$107.1800	25	UBSS	VHTG715720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:54:28	GB00BDCPN049	USD	$107.1850	7	UBSS	VHTG723120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	25	INCR	VHTG732820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG731820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG731920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG732020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG732120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG732220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG732320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG732420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	2	UBSS	VHTG732520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:03	GB00BDCPN049	USD	$107.2200	19	UBSS	VHTG733120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:49	GB00BDCPN049	USD	$107.2150	40	BAML	VHTG751120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:49	GB00BDCPN049	USD	$107.2150	25	UBSS	VHTG750820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:49	GB00BDCPN049	USD	$107.2150	13	UBSS	VHTG750920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:55:49	GB00BDCPN049	USD	$107.2150	3	UBSS	VHTG751020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:56:19	GB00BDCPN049	USD	$107.2800	6	UBSS	VHTG763720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:56:20	GB00BDCPN049	USD	$107.2700	50	MEMX	VHTG764120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:56:34	GB00BDCPN049	USD	$107.2600	13	UBSS	VHTG769320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:56:34	GB00BDCPN049	USD	$107.2600	11	UBSS	VHTG769420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:56:40	GB00BDCPN049	USD	$107.2800	13	UBSS	VHTG771820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:56:40	GB00BDCPN049	USD	$107.2800	13	UBSS	VHTG771920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:56:40	GB00BDCPN049	USD	$107.2800	13	UBSS	VHTG772020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:56:40	GB00BDCPN049	USD	$107.2800	1	UBSS	VHTG772120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:57:16	GB00BDCPN049	USD	$107.3200	13	UBSS	VHTG783820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:57:16	GB00BDCPN049	USD	$107.3200	13	UBSS	VHTG783920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:57:16	GB00BDCPN049	USD	$107.3200	13	UBSS	VHTG784020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:57:16	GB00BDCPN049	USD	$107.3200	1	UBSS	VHTG784120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:57:17	GB00BDCPN049	USD	$107.3200	40	UBSS	VHTG784420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:57:22	GB00BDCPN049	USD	$107.3000	25	MEMX	VHTG785720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:57:22	GB00BDCPN049	USD	$107.3000	25	MEMX	VHTG785820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:57:22	GB00BDCPN049	USD	$107.3000	10	MEMX	VHTG785920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:58:04	GB00BDCPN049	USD	$107.2900	7	MEMX	VHTG814720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:58:24	GB00BDCPN049	USD	$107.2800	4	UBSS	VHTG823220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:58:24	GB00BDCPN049	USD	$107.2800	13	UBSS	VHTG823320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:58:24	GB00BDCPN049	USD	$107.2800	13	UBSS	VHTG823420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:58:24	GB00BDCPN049	USD	$107.2800	1	UBSS	VHTG823520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:58:58	GB00BDCPN049	USD	$107.2900	53	MEMX	VHTG840320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:59:01	GB00BDCPN049	USD	$107.2600	1	MEMX	VHTG841520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:59:01	GB00BDCPN049	USD	$107.2600	25	MEMX	VHTG841620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:59:01	GB00BDCPN049	USD	$107.2600	25	MEMX	VHTG841720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:59:01	GB00BDCPN049	USD	$107.2600	9	MEMX	VHTG841820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:59:01	GB00BDCPN049	USD	$107.2300	1	NASD	VHTG841320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:59:01	GB00BDCPN049	USD	$107.2300	25	NASD	VHTG841420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:59:27	GB00BDCPN049	USD	$107.2000	40	PCSE	VHTG853620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:59:27	GB00BDCPN049	USD	$107.2000	20	PCSE	VHTG853720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	09:59:59	GB00BDCPN049	USD	$107.1800	17	UBSS	VHTG870520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:00:00	GB00BDCPN049	USD	$107.1850	39	CGXS	VHTG871720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:00:10	GB00BDCPN049	USD	$107.2200	60	BATS	VHTG882120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:00:16	GB00BDCPN049	USD	$107.1700	50	BATS	VHTG887220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:00:16	GB00BDCPN049	USD	$107.1800	25	UBSS	VHTG887120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:00:17	GB00BDCPN049	USD	$107.1700	10	BATS	VHTG887420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:00:22	GB00BDCPN049	USD	$107.1400	100	MEMX	VHTG888920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:00:34	GB00BDCPN049	USD	$107.1600	20	NYSE	VHTG894620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:00:39	GB00BDCPN049	USD	$107.1300	25	BATS	VHTG895220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:00:39	GB00BDCPN049	USD	$107.1300	15	BATS	VHTG895320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:01:10	GB00BDCPN049	USD	$107.1000	80	PCSE	VHTG944320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:01:10	GB00BDCPN049	USD	$107.1000	13	UBSS	VHTG943620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:01:10	GB00BDCPN049	USD	$107.1000	13	UBSS	VHTG943720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:01:10	GB00BDCPN049	USD	$107.1000	13	UBSS	VHTG943820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:01:10	GB00BDCPN049	USD	$107.1000	13	UBSS	VHTG943920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:01:10	GB00BDCPN049	USD	$107.1000	13	UBSS	VHTG944020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:01:10	GB00BDCPN049	USD	$107.1000	13	UBSS	VHTG944120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:01:10	GB00BDCPN049	USD	$107.1000	13	UBSS	VHTG944220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:02:29	GB00BDCPN049	USD	$107.1400	12	NASD	VHTG993120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:02:46	GB00BDCPN049	USD	$107.1600	20	PCSE	VHTG1021820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:02:46	GB00BDCPN049	USD	$107.1700	20	PCSE	VHTG1021920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:03:08	GB00BDCPN049	USD	$107.1400	8	NASD	VHTG1035020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:03:22	GB00BDCPN049	USD	$107.1100	20	PCSE	VHTG1042220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:03:26	GB00BDCPN049	USD	$107.0900	20	NYSE	VHTG1046620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:04:03	GB00BDCPN049	USD	$107.1200	20	NYSE	VHTG1059320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:04	GB00BDCPN049	USD	$107.1800	25	UBSS	VHTG1105520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:04	GB00BDCPN049	USD	$107.1800	8	UBSS	VHTG1105820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:11	GB00BDCPN049	USD	$107.1700	40	MEMX	VHTG1110120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:11	GB00BDCPN049	USD	$107.1500	25	NASD	VHTG1110220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:11	GB00BDCPN049	USD	$107.1500	15	NASD	VHTG1110320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:47	GB00BDCPN049	USD	$107.1200	4	UBSS	VHTG1130720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:48	GB00BDCPN049	USD	$107.1100	20	BATS	VHTG1131020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:48	GB00BDCPN049	USD	$107.1100	5	BATS	VHTG1131120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:48	GB00BDCPN049	USD	$107.1100	25	BATS	VHTG1131220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:48	GB00BDCPN049	USD	$107.1100	10	BATS	VHTG1131320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:48	GB00BDCPN049	USD	$107.0700	4	NASD	VHTG1131520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:48	GB00BDCPN049	USD	$107.0900	25	PCSE	VHTG1131620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:05:48	GB00BDCPN049	USD	$107.1100	60	UBSS	VHTG1131420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:06:30	GB00BDCPN049	USD	$107.0900	6	NASD	VHTG1155120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:06:34	GB00BDCPN049	USD	$107.0900	4	NASD	VHTG1156620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:06:39	GB00BDCPN049	USD	$107.0900	10	NASD	VHTG1158920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:06:45	GB00BDCPN049	USD	$107.0700	16	NASD	VHTG1161720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:06:57	GB00BDCPN049	USD	$107.0300	20	BATS	VHTG1168220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:06:57	GB00BDCPN049	USD	$107.0100	20	NYSE	VHTG1168320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:06:57	GB00BDCPN049	USD	$107.0500	20	NYSE	VHTG1168020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:07:01	GB00BDCPN049	USD	$106.9900	25	NASD	VHTG1169320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:07:01	GB00BDCPN049	USD	$106.9900	3	NASD	VHTG1169420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:07:01	GB00BDCPN049	USD	$106.9900	12	NASD	VHTG1169520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:07:01	GB00BDCPN049	USD	$106.9600	25	PCSE	VHTG1169620260812E

Coca-Cola Europacific Partners PLC	12/08/2026	10:07:01	GB00BDCPN049	USD	$106.9600	25	PCSE	VHTG1169720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:07:06	GB00BDCPN049	USD	$106.9600	10	PCSE	VHTG1172120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:07:21	GB00BDCPN049	USD	$106.9400	40	PCSE	VHTG1179020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:07:21	GB00BDCPN049	USD	$106.9300	60	UBSS	VHTG1179120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:08:55	GB00BDCPN049	USD	$106.9800	2	NASD	VHTG1238020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:09:11	GB00BDCPN049	USD	$106.9800	18	NASD	VHTG1247020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:10:18	GB00BDCPN049	USD	$107.0500	67	UBSS	VHTG1290720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:10:23	GB00BDCPN049	USD	$107.0250	31	CGXS	VHTG1293020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:10:32	GB00BDCPN049	USD	$107.0400	4	UBSS	VHTG1298820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:10:44	GB00BDCPN049	USD	$107.0250	5	UBSS	VHTG1306220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:10:45	GB00BDCPN049	USD	$107.0350	39	UBSS	VHTG1306520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:10:50	GB00BDCPN049	USD	$107.0300	25	BATS	VHTG1308120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:10:50	GB00BDCPN049	USD	$107.0300	15	BATS	VHTG1308220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:10:59	GB00BDCPN049	USD	$107.0100	20	MEMX	VHTG1311220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:10:59	GB00BDCPN049	USD	$107.0100	40	MEMX	VHTG1311320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:11:45	GB00BDCPN049	USD	$106.9600	19	UBSS	VHTG1334920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:12:08	GB00BDCPN049	USD	$106.9800	39	UBSS	VHTG1354320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:13:13	GB00BDCPN049	USD	$107.0050	4	UBSS	VHTG1388420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:14:18	GB00BDCPN049	USD	$107.0300	25	BATS	VHTG1412120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:14:18	GB00BDCPN049	USD	$107.0300	15	BATS	VHTG1412220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:14:18	GB00BDCPN049	USD	$107.0100	21	NASD	VHTG1411920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:14:18	GB00BDCPN049	USD	$107.0100	19	NASD	VHTG1412020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:14:19	GB00BDCPN049	USD	$107.0150	45	UBSS	VHTG1413420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:16:53	GB00BDCPN049	USD	$106.9400	20	NYSE	VHTG1476820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:16:53	GB00BDCPN049	USD	$106.9300	85	UBSS	VHTG1476920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:16:53	GB00BDCPN049	USD	$106.9300	85	UBSS	VHTG1477020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:16:53	GB00BDCPN049	USD	$106.9400	100	UBSS	VHTG1476720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1480520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1480620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1480720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1480820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1480920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1481020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1481120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1481220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1481320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1481420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1481520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	13	UBSS	VHTG1481620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:00	GB00BDCPN049	USD	$106.9400	12	UBSS	VHTG1481720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:10	GB00BDCPN049	USD	$106.9200	20	MEMX	VHTG1486020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:17:10	GB00BDCPN049	USD	$106.9000	20	NYSE	VHTG1486120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:18:50	GB00BDCPN049	USD	$106.8900	40	PCSE	VHTG1528720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:08	GB00BDCPN049	USD	$106.8700	83	UBSS	VHTG1538220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:12	GB00BDCPN049	USD	$106.8700	1	UBSS	VHTG1541020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:42	GB00BDCPN049	USD	$106.9200	7	UBSS	VHTG1554520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:42	GB00BDCPN049	USD	$106.9200	22	UBSS	VHTG1554620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:42	GB00BDCPN049	USD	$106.9200	98	UBSS	VHTG1554720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:20:08	GB00BDCPN049	USD	$106.9300	40	MEMX	VHTG1571220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:20:08	GB00BDCPN049	USD	$106.9350	1	UBSS	VHTG1570720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:20:18	GB00BDCPN049	USD	$106.9350	1	UBSS	VHTG1578620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:20:18	GB00BDCPN049	USD	$106.9350	38	UBSS	VHTG1578820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:20:19	GB00BDCPN049	USD	$106.9100	10	NASD	VHTG1579220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:20:19	GB00BDCPN049	USD	$106.9100	30	NASD	VHTG1579320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:20:33	GB00BDCPN049	USD	$106.9100	1	BAML	VHTG1587320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:20:33	GB00BDCPN049	USD	$106.8900	25	NASD	VHTG1587420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:20:34	GB00BDCPN049	USD	$106.8900	15	NASD	VHTG1587620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:21:42	GB00BDCPN049	USD	$106.9400	28	BATS	VHTG1612720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:21:43	GB00BDCPN049	USD	$106.9400	12	BATS	VHTG1613220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:06	GB00BDCPN049	USD	$106.9750	100	CGXS	VHTG1669420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:06	GB00BDCPN049	USD	$106.9750	91	IEXG	VHTG1669520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:07	GB00BDCPN049	USD	$106.9700	25	PCSE	VHTG1669820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:07	GB00BDCPN049	USD	$106.9700	15	PCSE	VHTG1669920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:10	GB00BDCPN049	USD	$106.9500	40	MEMX	VHTG1670320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:10	GB00BDCPN049	USD	$106.9400	25	NYSE	VHTG1670420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:10	GB00BDCPN049	USD	$106.9400	15	NYSE	VHTG1670520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:49	GB00BDCPN049	USD	$106.9500	40	MEMX	VHTG1685620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:51	GB00BDCPN049	USD	$106.9200	40	BATS	VHTG1686320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:24:04	GB00BDCPN049	USD	$106.8900	40	BATS	VHTG1691820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:24:49	GB00BDCPN049	USD	$106.8300	40	BATS	VHTG1706620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:25:18	GB00BDCPN049	USD	$106.8000	20	NYSE	VHTG1715920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:25:18	GB00BDCPN049	USD	$106.8000	20	NYSE	VHTG1716020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:25:59	GB00BDCPN049	USD	$106.8100	15	UBSS	VHTG1729420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:26:10	GB00BDCPN049	USD	$106.7800	40	BATS	VHTG1731320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:26:10	GB00BDCPN049	USD	$106.7600	40	MEMX	VHTG1731520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:26:10	GB00BDCPN049	USD	$106.8000	40	MEMX	VHTG1731220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:26:10	GB00BDCPN049	USD	$106.7800	100	UBSS	VHTG1731420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:26:55	GB00BDCPN049	USD	$106.7900	20	MEMX	VHTG1755120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:28:05	GB00BDCPN049	USD	$106.7700	20	MEMX	VHTG1788620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:28:09	GB00BDCPN049	USD	$106.7400	60	MEMX	VHTG1790720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:28:09	GB00BDCPN049	USD	$106.7300	48	UBSS	VHTG1790820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:28:10	GB00BDCPN049	USD	$106.7100	25	NASD	VHTG1791420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:28:10	GB00BDCPN049	USD	$106.7100	35	NASD	VHTG1791520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:28:10	GB00BDCPN049	USD	$106.6900	1	PCSE	VHTG1791620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:28:10	GB00BDCPN049	USD	$106.6900	50	PCSE	VHTG1791720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:29:40	GB00BDCPN049	USD	$106.6300	20	PCSE	VHTG1854220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:29:47	GB00BDCPN049	USD	$106.6300	25	PCSE	VHTG1856820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:29:47	GB00BDCPN049	USD	$106.6300	15	PCSE	VHTG1856920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:29:53	GB00BDCPN049	USD	$106.6100	20	PCSE	VHTG1860720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:30:11	GB00BDCPN049	USD	$106.6700	25	BATS	VHTG1871020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:30:22	GB00BDCPN049	USD	$106.6300	40	PCSE	VHTG1877620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:30:22	GB00BDCPN049	USD	$106.6400	3	UBSS	VHTG1877520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:30:23	GB00BDCPN049	USD	$106.6100	25	MEMX	VHTG1877720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:30:23	GB00BDCPN049	USD	$106.6100	15	MEMX	VHTG1877820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:09	GB00BDCPN049	USD	$106.5900	40	MEMX	VHTG1897620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:09	GB00BDCPN049	USD	$106.6000	17	NASD	VHTG1896120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:09	GB00BDCPN049	USD	$106.6000	23	NASD	VHTG1896220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:09	GB00BDCPN049	USD	$106.5400	40	NYSE	VHTG1897920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:09	GB00BDCPN049	USD	$106.5700	3	PCSE	VHTG1896420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:09	GB00BDCPN049	USD	$106.5700	18	PCSE	VHTG1897320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:09	GB00BDCPN049	USD	$106.5700	18	PCSE	VHTG1897420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:09	GB00BDCPN049	USD	$106.5700	1	PCSE	VHTG1897520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:10	GB00BDCPN049	USD	$106.5400	3	UBSS	VHTG1902920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:10	GB00BDCPN049	USD	$106.5400	4	UBSS	VHTG1903020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:31:10	GB00BDCPN049	USD	$106.5400	89	UBSS	VHTG1903220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:33:10	GB00BDCPN049	USD	$106.4000	2	NASD	VHTG1963220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:33:17	GB00BDCPN049	USD	$106.4000	18	NASD	VHTG1965320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:34:56	GB00BDCPN049	USD	$106.4400	1	UBSS	VHTG2022020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:35:28	GB00BDCPN049	USD	$106.5400	25	BATS	VHTG2037120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:35:30	GB00BDCPN049	USD	$106.5400	15	BATS	VHTG2039720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:35:35	GB00BDCPN049	USD	$106.5200	2	IEXG	VHTG2040420260812E

Coca-Cola Europacific Partners PLC	12/08/2026	10:35:37	GB00BDCPN049	USD	$106.5150	4	UBSS	VHTG2040820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:35:51	GB00BDCPN049	USD	$106.5200	36	UBSS	VHTG2045420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:35:57	GB00BDCPN049	USD	$106.5150	39	BAML	VHTG2047920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:36:17	GB00BDCPN049	USD	$106.5100	2	MEMX	VHTG2074520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:36:17	GB00BDCPN049	USD	$106.5100	25	MEMX	VHTG2074620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:36:17	GB00BDCPN049	USD	$106.5100	25	MEMX	VHTG2074720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:36:17	GB00BDCPN049	USD	$106.5100	8	MEMX	VHTG2074820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:36:39	GB00BDCPN049	USD	$106.4900	19	MEMX	VHTG2076920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:37:04	GB00BDCPN049	USD	$106.5250	4	UBSS	VHTG2083220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:37:20	GB00BDCPN049	USD	$106.5300	1	UBSS	VHTG2087520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:37:48	GB00BDCPN049	USD	$106.5500	18	UBSS	VHTG2098920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:37:49	GB00BDCPN049	USD	$106.5500	20	UBSS	VHTG2099320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:38:13	GB00BDCPN049	USD	$106.5400	60	BATS	VHTG2107120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:38:13	GB00BDCPN049	USD	$106.5200	3	UBSS	VHTG2106920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:38:13	GB00BDCPN049	USD	$106.5200	91	UBSS	VHTG2107020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:38:45	GB00BDCPN049	USD	$106.5100	1	EPRL	VHTG2116820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:38:45	GB00BDCPN049	USD	$106.5100	25	EPRL	VHTG2116920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:38:45	GB00BDCPN049	USD	$106.5100	25	EPRL	VHTG2117020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:38:45	GB00BDCPN049	USD	$106.5100	9	EPRL	VHTG2117120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:39:17	GB00BDCPN049	USD	$106.5050	12	IEXG	VHTG2125620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:39:35	GB00BDCPN049	USD	$106.4900	20	MEMX	VHTG2128920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:39:35	GB00BDCPN049	USD	$106.4900	21	MEMX	VHTG2129020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:39:46	GB00BDCPN049	USD	$106.4900	2	UBSS	VHTG2133220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:40:48	GB00BDCPN049	USD	$106.5200	25	NASD	VHTG2147320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:40:48	GB00BDCPN049	USD	$106.5200	35	NASD	VHTG2147420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:40:48	GB00BDCPN049	USD	$106.5300	89	UBSS	VHTG2147020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:41:42	GB00BDCPN049	USD	$106.5000	25	BATS	VHTG2171820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:41:42	GB00BDCPN049	USD	$106.5000	35	BATS	VHTG2171920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:41:42	GB00BDCPN049	USD	$106.5000	6	UBSS	VHTG2172020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:41:42	GB00BDCPN049	USD	$106.5000	32	UBSS	VHTG2172120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:42:24	GB00BDCPN049	USD	$106.5300	6	IEXG	VHTG2182720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:42:24	GB00BDCPN049	USD	$106.5300	2	IEXG	VHTG2182820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:42:44	GB00BDCPN049	USD	$106.5300	24	UBSS	VHTG2190620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:42:48	GB00BDCPN049	USD	$106.5300	42	UBSS	VHTG2191620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:43:23	GB00BDCPN049	USD	$106.4950	40	UBSS	VHTG2205820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:43:41	GB00BDCPN049	USD	$106.4700	60	NYSE	VHTG2211620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:43:46	GB00BDCPN049	USD	$106.4500	40	BATS	VHTG2212220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:44:10	GB00BDCPN049	USD	$106.4400	3	BAML	VHTG2218720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:44:20	GB00BDCPN049	USD	$106.3600	59	MEMX	VHTG2220420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:44:20	GB00BDCPN049	USD	$106.3600	1	MEMX	VHTG2220520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:44:20	GB00BDCPN049	USD	$106.3800	1	NASD	VHTG2220220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:44:20	GB00BDCPN049	USD	$106.3800	18	NASD	VHTG2220320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:44:20	GB00BDCPN049	USD	$106.3800	81	NASD	VHTG2220620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:45:44	GB00BDCPN049	USD	$106.4050	2	UBSS	VHTG2238720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:47:12	GB00BDCPN049	USD	$106.4100	10	BATS	VHTG2260220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:47:13	GB00BDCPN049	USD	$106.4100	10	BATS	VHTG2260820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:47:17	GB00BDCPN049	USD	$106.4200	3	UBSS	VHTG2261220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:47:27	GB00BDCPN049	USD	$106.4150	80	UBSS	VHTG2264020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:47:27	GB00BDCPN049	USD	$106.4200	17	UBSS	VHTG2264220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:47:27	GB00BDCPN049	USD	$106.4200	59	UBSS	VHTG2264320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:47:29	GB00BDCPN049	USD	$106.4100	10	BATS	VHTG2264820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:48:08	GB00BDCPN049	USD	$106.4100	30	BATS	VHTG2277320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:48:08	GB00BDCPN049	USD	$106.4100	1	UBSS	VHTG2277420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:48:08	GB00BDCPN049	USD	$106.4100	32	UBSS	VHTG2277520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:48:18	GB00BDCPN049	USD	$106.4050	14	UBSS	VHTG2280120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:48:53	GB00BDCPN049	USD	$106.4000	6	UBSS	VHTG2292220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:48:53	GB00BDCPN049	USD	$106.4000	13	UBSS	VHTG2292320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:48:53	GB00BDCPN049	USD	$106.4000	13	UBSS	VHTG2292420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:48:53	GB00BDCPN049	USD	$106.4000	13	UBSS	VHTG2292520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:48:53	GB00BDCPN049	USD	$106.4000	6	UBSS	VHTG2292620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:49:20	GB00BDCPN049	USD	$106.4050	5	BARX	VHTG2302320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:49:31	GB00BDCPN049	USD	$106.4050	43	UBSS	VHTG2306520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:49:36	GB00BDCPN049	USD	$106.4050	39	UBSS	VHTG2307420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:49:43	GB00BDCPN049	USD	$106.4000	1	PCSE	VHTG2308420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:49:43	GB00BDCPN049	USD	$106.4000	59	PCSE	VHTG2308520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:50:15	GB00BDCPN049	USD	$106.4100	40	NYSE	VHTG2316920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:50:17	GB00BDCPN049	USD	$106.3900	1	UBSS	VHTG2317720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:50:26	GB00BDCPN049	USD	$106.3700	14	UBSS	VHTG2318720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:50:42	GB00BDCPN049	USD	$106.3500	3	UBSS	VHTG2323320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:50:54	GB00BDCPN049	USD	$106.3400	40	NYSE	VHTG2325020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:50:56	GB00BDCPN049	USD	$106.3400	8	NYSE	VHTG2325720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:51:18	GB00BDCPN049	USD	$106.3350	1	IEXG	VHTG2335720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:51:18	GB00BDCPN049	USD	$106.3400	4	NYSE	VHTG2333520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:51:18	GB00BDCPN049	USD	$106.3400	8	NYSE	VHTG2335420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:51:21	GB00BDCPN049	USD	$106.3200	7	MEMX	VHTG2336320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:51:29	GB00BDCPN049	USD	$106.3200	50	MEMX	VHTG2338520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:51:29	GB00BDCPN049	USD	$106.3200	23	MEMX	VHTG2338620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:52:46	GB00BDCPN049	USD	$106.3300	8	UBSS	VHTG2366820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:52:57	GB00BDCPN049	USD	$106.3300	1	UBSS	VHTG2369720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:52:57	GB00BDCPN049	USD	$106.3300	20	UBSS	VHTG2369820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:09	GB00BDCPN049	USD	$106.3800	18	NASD	VHTG2373620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:09	GB00BDCPN049	USD	$106.3800	14	NASD	VHTG2373720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:09	GB00BDCPN049	USD	$106.4000	1	UBSS	VHTG2373420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:09	GB00BDCPN049	USD	$106.4000	25	UBSS	VHTG2373520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:25	GB00BDCPN049	USD	$106.4100	4	UBSS	VHTG2377820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:25	GB00BDCPN049	USD	$106.4100	16	UBSS	VHTG2377920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:30	GB00BDCPN049	USD	$106.4100	20	UBSS	VHTG2378720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:32	GB00BDCPN049	USD	$106.4100	14	UBSS	VHTG2379520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:47	GB00BDCPN049	USD	$106.3800	28	NASD	VHTG2383920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:47	GB00BDCPN049	USD	$106.3700	25	UBSS	VHTG2383720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:47	GB00BDCPN049	USD	$106.3700	60	UBSS	VHTG2383820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:54:38	GB00BDCPN049	USD	$106.4800	29	UBSS	VHTG2401320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:54:38	GB00BDCPN049	USD	$106.4800	14	UBSS	VHTG2401420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:54:50	GB00BDCPN049	USD	$106.4800	50	MEMX	VHTG2403920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:54:50	GB00BDCPN049	USD	$106.4800	10	MEMX	VHTG2404020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:54:53	GB00BDCPN049	USD	$106.4500	60	PCSE	VHTG2404620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:54:55	GB00BDCPN049	USD	$106.4300	20	PCSE	VHTG2405220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:54:56	GB00BDCPN049	USD	$106.4100	40	PCSE	VHTG2405720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:55:04	GB00BDCPN049	USD	$106.4000	60	MEMX	VHTG2407620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:56:12	GB00BDCPN049	USD	$106.5500	25	BATS	VHTG2425520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:56:12	GB00BDCPN049	USD	$106.5500	35	BATS	VHTG2425620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:56:12	GB00BDCPN049	USD	$106.5700	40	BATS	VHTG2425420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:56:12	GB00BDCPN049	USD	$106.5800	100	UBSS	VHTG2425320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:57:03	GB00BDCPN049	USD	$106.5900	20	MEMX	VHTG2439920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:57:03	GB00BDCPN049	USD	$106.6100	20	MEMX	VHTG2439820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:57:03	GB00BDCPN049	USD	$106.5700	20	NYSE	VHTG2440120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:57:03	GB00BDCPN049	USD	$106.5700	105	UBSS	VHTG2440020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:58:55	GB00BDCPN049	USD	$106.7000	20	BATS	VHTG2479620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:59:09	GB00BDCPN049	USD	$106.7000	4	PCSE	VHTG2485420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:59:25	GB00BDCPN049	USD	$106.7000	36	PCSE	VHTG2489820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	10:59:47	GB00BDCPN049	USD	$106.6800	20	EPRL	VHTG2495220260812E

Coca-Cola Europacific Partners PLC	12/08/2026	11:00:32	GB00BDCPN049	USD	$106.6800	12	NASD	VHTG2520920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:00:32	GB00BDCPN049	USD	$106.6800	28	NASD	VHTG2521020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:00:32	GB00BDCPN049	USD	$106.7000	40	PCSE	VHTG2520820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:01:45	GB00BDCPN049	USD	$106.6600	20	BATS	VHTG2537420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:01:45	GB00BDCPN049	USD	$106.6300	20	NASD	VHTG2537520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:02:29	GB00BDCPN049	USD	$106.6100	40	BATS	VHTG2547220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:02:29	GB00BDCPN049	USD	$106.6100	9	UBSS	VHTG2547420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:02:29	GB00BDCPN049	USD	$106.6100	47	UBSS	VHTG2547520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:02:29	GB00BDCPN049	USD	$106.6250	16	UBSS	VHTG2547320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:02:30	GB00BDCPN049	USD	$106.5900	40	NASD	VHTG2547820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:02:30	GB00BDCPN049	USD	$106.6100	40	NYSE	VHTG2547720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:03:46	GB00BDCPN049	USD	$106.5900	40	NASD	VHTG2566020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:04:37	GB00BDCPN049	USD	$106.6200	40	BATS	VHTG2579320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:04:37	GB00BDCPN049	USD	$106.6200	15	UBSS	VHTG2579220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:04:50	GB00BDCPN049	USD	$106.6200	40	PCSE	VHTG2583920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:04:50	GB00BDCPN049	USD	$106.6100	25	UBSS	VHTG2584020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:04:51	GB00BDCPN049	USD	$106.5700	40	MEMX	VHTG2584120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:05:03	GB00BDCPN049	USD	$106.5500	25	BATS	VHTG2587620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:05:45	GB00BDCPN049	USD	$106.5600	25	PCSE	VHTG2596520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:05:47	GB00BDCPN049	USD	$106.5600	15	PCSE	VHTG2597020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:06:14	GB00BDCPN049	USD	$106.5500	40	MEMX	VHTG2601220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:06:14	GB00BDCPN049	USD	$106.5700	40	MEMX	VHTG2601120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:06:16	GB00BDCPN049	USD	$106.5000	30	BATS	VHTG2601920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:06:16	GB00BDCPN049	USD	$106.5200	60	BATS	VHTG2601820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:06:16	GB00BDCPN049	USD	$106.5400	40	NASD	VHTG2601720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:06:21	GB00BDCPN049	USD	$106.5000	50	BATS	VHTG2603220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:07:09	GB00BDCPN049	USD	$106.5500	40	NYSE	VHTG2609520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:09:00	GB00BDCPN049	USD	$106.6300	20	MEMX	VHTG2639220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:09:00	GB00BDCPN049	USD	$106.6300	20	MEMX	VHTG2639320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:09:00	GB00BDCPN049	USD	$106.6100	40	NASD	VHTG2639420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:09:00	GB00BDCPN049	USD	$106.6100	20	NASD	VHTG2639520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:09:00	GB00BDCPN049	USD	$106.6150	29	UBSS	VHTG2639120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:09:19	GB00BDCPN049	USD	$106.6600	40	BATS	VHTG2647020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:09:19	GB00BDCPN049	USD	$106.6800	40	PCSE	VHTG2646920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:10:40	GB00BDCPN049	USD	$106.7200	4	PCSE	VHTG2687120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:10:48	GB00BDCPN049	USD	$106.7100	15	UBSS	VHTG2689020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:10:58	GB00BDCPN049	USD	$106.7100	13	NASD	VHTG2693620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:10:58	GB00BDCPN049	USD	$106.7100	10	NASD	VHTG2693820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:11:00	GB00BDCPN049	USD	$106.7100	4	NASD	VHTG2694320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:11:13	GB00BDCPN049	USD	$106.6900	40	NASD	VHTG2697320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:11:13	GB00BDCPN049	USD	$106.7000	12	UBSS	VHTG2697220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:11:54	GB00BDCPN049	USD	$106.7500	41	UBSS	VHTG2709820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:12:29	GB00BDCPN049	USD	$106.7500	4	UBSS	VHTG2718720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:12:30	GB00BDCPN049	USD	$106.7500	20	UBSS	VHTG2718820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:12:42	GB00BDCPN049	USD	$106.7750	20	UBSS	VHTG2720120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:12:59	GB00BDCPN049	USD	$106.7800	94	UBSS	VHTG2725620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:22	GB00BDCPN049	USD	$106.7900	25	UBSS	VHTG2731620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:26	GB00BDCPN049	USD	$106.7900	15	UBSS	VHTG2733320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:27	GB00BDCPN049	USD	$106.7800	40	BATS	VHTG2733420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:27	GB00BDCPN049	USD	$106.7800	20	BATS	VHTG2733520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:55	GB00BDCPN049	USD	$106.7800	60	NASD	VHTG2740220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:55	GB00BDCPN049	USD	$106.8150	18	UBSS	VHTG2740120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:57	GB00BDCPN049	USD	$106.7800	25	NASD	VHTG2741020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:57	GB00BDCPN049	USD	$106.7800	35	NASD	VHTG2741220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:57	GB00BDCPN049	USD	$106.8200	12	PCSE	VHTG2740820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:57	GB00BDCPN049	USD	$106.8200	28	PCSE	VHTG2740920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:13:57	GB00BDCPN049	USD	$106.7700	100	UBSS	VHTG2741120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:14:12	GB00BDCPN049	USD	$106.7300	20	MEMX	VHTG2743620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:15:17	GB00BDCPN049	USD	$106.7000	20	MEMX	VHTG2768220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:15:17	GB00BDCPN049	USD	$106.6800	20	NASD	VHTG2768320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:15:19	GB00BDCPN049	USD	$106.6800	7	MEMX	VHTG2768920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:16:08	GB00BDCPN049	USD	$106.7400	20	NASD	VHTG2783320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:16:08	GB00BDCPN049	USD	$106.7400	26	NASD	VHTG2783420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:16:08	GB00BDCPN049	USD	$106.7400	14	NASD	VHTG2783520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:16:34	GB00BDCPN049	USD	$106.7000	53	NASD	VHTG2790820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:16:36	GB00BDCPN049	USD	$106.7000	7	NASD	VHTG2791720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:16:36	GB00BDCPN049	USD	$106.7000	6	UBSS	VHTG2791820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:17:16	GB00BDCPN049	USD	$106.7000	1	PCSE	VHTG2805020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:17:16	GB00BDCPN049	USD	$106.7000	20	PCSE	VHTG2805120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:17:16	GB00BDCPN049	USD	$106.7000	19	PCSE	VHTG2805220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:17:50	GB00BDCPN049	USD	$106.7500	22	NASD	VHTG2818220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:18:50	GB00BDCPN049	USD	$106.7800	38	UBSS	VHTG2838720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:00	GB00BDCPN049	USD	$106.7700	20	UBSS	VHTG2842520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:00	GB00BDCPN049	USD	$106.7700	22	UBSS	VHTG2842620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:05	GB00BDCPN049	USD	$106.7700	39	PCSE	VHTG2846120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:05	GB00BDCPN049	USD	$106.7700	21	PCSE	VHTG2846820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:18	GB00BDCPN049	USD	$106.7500	38	NASD	VHTG2848720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:18	GB00BDCPN049	USD	$106.7600	7	UBSS	VHTG2848820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:41	GB00BDCPN049	USD	$106.9100	40	BATS	VHTG2857120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:41	GB00BDCPN049	USD	$106.9300	40	BATS	VHTG2857020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:41	GB00BDCPN049	USD	$106.8100	20	NYSE	VHTG2856420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:41	GB00BDCPN049	USD	$106.8100	5	NYSE	VHTG2856520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:41	GB00BDCPN049	USD	$106.8100	3	NYSE	VHTG2856620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:41	GB00BDCPN049	USD	$106.8100	32	NYSE	VHTG2856720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:41	GB00BDCPN049	USD	$106.7900	43	PCSE	VHTG2856820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:41	GB00BDCPN049	USD	$106.7900	7	PCSE	VHTG2856920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:42	GB00BDCPN049	USD	$106.8900	60	NASD	VHTG2857520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:19:42	GB00BDCPN049	USD	$106.9300	40	NASD	VHTG2857320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:20:17	GB00BDCPN049	USD	$106.9500	10	MEMX	VHTG2867920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:20:17	GB00BDCPN049	USD	$106.9500	30	MEMX	VHTG2868020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:20:52	GB00BDCPN049	USD	$107.0000	40	NASD	VHTG2877920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:21:43	GB00BDCPN049	USD	$106.9900	60	NASD	VHTG2893620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:22:14	GB00BDCPN049	USD	$107.0500	9	NASD	VHTG2903920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:22:14	GB00BDCPN049	USD	$107.0500	31	NASD	VHTG2904020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:23:43	GB00BDCPN049	USD	$107.1100	60	NASD	VHTG2945520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:23:43	GB00BDCPN049	USD	$107.1100	27	UBSS	VHTG2945320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:25:15	GB00BDCPN049	USD	$107.1500	60	NASD	VHTG2995220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:25:15	GB00BDCPN049	USD	$107.1600	114	UBSS	VHTG2995120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:25:17	GB00BDCPN049	USD	$107.1300	20	PCSE	VHTG2997720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:25:17	GB00BDCPN049	USD	$107.1300	30	PCSE	VHTG2997820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:25:17	GB00BDCPN049	USD	$107.1200	25	UBSS	VHTG2997620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:25:20	GB00BDCPN049	USD	$107.0900	30	NYSE	VHTG2998920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:25:21	GB00BDCPN049	USD	$107.0900	26	NYSE	VHTG2999820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:25:56	GB00BDCPN049	USD	$107.0900	4	NYSE	VHTG3012920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:26:53	GB00BDCPN049	USD	$107.1500	14	UBSS	VHTG3029120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:27:15	GB00BDCPN049	USD	$107.1850	40	UBSS	VHTG3033820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:27:55	GB00BDCPN049	USD	$107.1800	3	UBSS	VHTG3059520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:27:55	GB00BDCPN049	USD	$107.1850	40	UBSS	VHTG3059420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:27:57	GB00BDCPN049	USD	$107.1900	39	UBSS	VHTG3061520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:09	GB00BDCPN049	USD	$107.1800	39	UBSS	VHTG3068620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:20	GB00BDCPN049	USD	$107.1600	1	MEMX	VHTG3070620260812E

Coca-Cola Europacific Partners PLC	12/08/2026	11:28:20	GB00BDCPN049	USD	$107.1600	1	MEMX	VHTG3070720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:20	GB00BDCPN049	USD	$107.1600	1	MEMX	VHTG3070820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:20	GB00BDCPN049	USD	$107.1600	1	MEMX	VHTG3070920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:20	GB00BDCPN049	USD	$107.1600	56	MEMX	VHTG3071020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:34	GB00BDCPN049	USD	$107.1400	55	NYSE	VHTG3076320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:42	GB00BDCPN049	USD	$107.1600	11	MEMX	VHTG3078020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:29:15	GB00BDCPN049	USD	$107.1550	4	UBSS	VHTG3092020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:29:37	GB00BDCPN049	USD	$107.1650	46	UBSS	VHTG3099120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:29:44	GB00BDCPN049	USD	$107.1700	40	NASD	VHTG3101620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:29:44	GB00BDCPN049	USD	$107.1900	20	NYSE	VHTG3104520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:29:44	GB00BDCPN049	USD	$107.1900	35	PCSE	VHTG3101220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:29:44	GB00BDCPN049	USD	$107.1900	2	PCSE	VHTG3101320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:29:44	GB00BDCPN049	USD	$107.1900	2	PCSE	VHTG3101420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:29:44	GB00BDCPN049	USD	$107.1900	1	PCSE	VHTG3101520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:29:46	GB00BDCPN049	USD	$107.1600	2	MEMX	VHTG3108020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:31:00	GB00BDCPN049	USD	$107.3200	40	BAML	VHTG3131520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:31:00	GB00BDCPN049	USD	$107.2900	25	INCR	VHTG3132020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:31:00	GB00BDCPN049	USD	$107.3000	25	MEMX	VHTG3131620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:31:00	GB00BDCPN049	USD	$107.3000	15	MEMX	VHTG3131820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:31:00	GB00BDCPN049	USD	$107.2700	17	NASD	VHTG3131920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:31:00	GB00BDCPN049	USD	$107.2700	3	NASD	VHTG3132120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:31:00	GB00BDCPN049	USD	$107.2900	20	NASD	VHTG3131720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:31:00	GB00BDCPN049	USD	$107.3200	20	UBSS	VHTG3131420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:32:06	GB00BDCPN049	USD	$107.2900	11	UBSS	VHTG3148120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:32:13	GB00BDCPN049	USD	$107.2800	13	UBSS	VHTG3149320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:32:25	GB00BDCPN049	USD	$107.2600	35	UBSS	VHTG3152720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:32:47	GB00BDCPN049	USD	$107.2600	40	BATS	VHTG3166820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:32:47	GB00BDCPN049	USD	$107.2600	40	CGXS	VHTG3166720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:32:47	GB00BDCPN049	USD	$107.2500	40	PCSE	VHTG3166920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:32:47	GB00BDCPN049	USD	$107.2600	16	UBSS	VHTG3166620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:33:01	GB00BDCPN049	USD	$107.2600	20	MEMX	VHTG3175020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:33:05	GB00BDCPN049	USD	$107.2400	20	PCSE	VHTG3176820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:33:05	GB00BDCPN049	USD	$107.2400	20	PCSE	VHTG3176920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:09	GB00BDCPN049	USD	$107.2500	33	UBSS	VHTG3207120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:21	GB00BDCPN049	USD	$107.2400	20	MEMX	VHTG3219320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:21	GB00BDCPN049	USD	$107.2400	7	MEMX	VHTG3219420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:21	GB00BDCPN049	USD	$107.2400	7	MEMX	VHTG3219520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:21	GB00BDCPN049	USD	$107.2400	6	MEMX	VHTG3219620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:21	GB00BDCPN049	USD	$107.2200	40	NASD	VHTG3219820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:21	GB00BDCPN049	USD	$107.2100	19	PCSE	VHTG3219920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:21	GB00BDCPN049	USD	$107.2300	10	PCSE	VHTG3218720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:21	GB00BDCPN049	USD	$107.2300	30	PCSE	VHTG3218820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:21	GB00BDCPN049	USD	$107.2100	5	UBSS	VHTG3219720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:28	GB00BDCPN049	USD	$107.2100	41	PCSE	VHTG3225520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:45	GB00BDCPN049	USD	$107.1800	8	BATS	VHTG3232720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:45	GB00BDCPN049	USD	$107.1800	8	BATS	VHTG3232820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:45	GB00BDCPN049	USD	$107.1900	40	MEMX	VHTG3232620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:45	GB00BDCPN049	USD	$107.1700	19	NASD	VHTG3232920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:47	GB00BDCPN049	USD	$107.1700	21	NASD	VHTG3234620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:34:47	GB00BDCPN049	USD	$107.1800	20	NASD	VHTG3234720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:35:01	GB00BDCPN049	USD	$107.2000	20	BATS	VHTG3240120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:35:28	GB00BDCPN049	USD	$107.2000	17	MEMX	VHTG3249220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:35:28	GB00BDCPN049	USD	$107.2000	3	MEMX	VHTG3249320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:35:28	GB00BDCPN049	USD	$107.1900	20	PCSE	VHTG3249420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:35:28	GB00BDCPN049	USD	$107.2100	25	UBSS	VHTG3249520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:35:28	GB00BDCPN049	USD	$107.2100	143	UBSS	VHTG3249620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:36:12	GB00BDCPN049	USD	$107.2800	22	UBSS	VHTG3265220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:37:25	GB00BDCPN049	USD	$107.3900	20	PCSE	VHTG3286220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:37:26	GB00BDCPN049	USD	$107.3800	10	PCSE	VHTG3286420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:40:00	GB00BDCPN049	USD	$107.4800	4	UBSS	VHTG3341920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:40:00	GB00BDCPN049	USD	$107.4800	20	UBSS	VHTG3342020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:40:45	GB00BDCPN049	USD	$107.4800	20	NYSE	VHTG3361420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:40:45	GB00BDCPN049	USD	$107.4800	20	NYSE	VHTG3361520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:40:45	GB00BDCPN049	USD	$107.4800	43	UBSS	VHTG3361620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:13	GB00BDCPN049	USD	$107.5600	7	UBSS	VHTG3424220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:13	GB00BDCPN049	USD	$107.5600	125	UBSS	VHTG3424320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:14	GB00BDCPN049	USD	$107.5500	4	UBSS	VHTG3424520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:24	GB00BDCPN049	USD	$107.5500	50	PCSE	VHTG3433920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:24	GB00BDCPN049	USD	$107.5500	10	PCSE	VHTG3434020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:24	GB00BDCPN049	USD	$107.5450	35	UBSS	VHTG3433820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:31	GB00BDCPN049	USD	$107.5400	3	NYSE	VHTG3436120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:38	GB00BDCPN049	USD	$107.5400	7	NYSE	VHTG3441420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:43	GB00BDCPN049	USD	$107.5400	4	NYSE	VHTG3442720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:42:57	GB00BDCPN049	USD	$107.5400	46	NYSE	VHTG3448420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:43:25	GB00BDCPN049	USD	$107.5000	20	BATS	VHTG3468120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:43:25	GB00BDCPN049	USD	$107.5000	20	BATS	VHTG3468220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:43:42	GB00BDCPN049	USD	$107.4900	40	NYSE	VHTG3477820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:43:48	GB00BDCPN049	USD	$107.4800	3	BATS	VHTG3479120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:43:48	GB00BDCPN049	USD	$107.4800	2	BATS	VHTG3479220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:43:48	GB00BDCPN049	USD	$107.4800	2	BATS	VHTG3479320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:43:48	GB00BDCPN049	USD	$107.4800	33	BATS	VHTG3479420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:44:22	GB00BDCPN049	USD	$107.4600	40	NASD	VHTG3498820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:44:22	GB00BDCPN049	USD	$107.4700	40	PCSE	VHTG3498720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:44:38	GB00BDCPN049	USD	$107.4500	28	BATS	VHTG3508720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:46:51	GB00BDCPN049	USD	$107.4800	25	UBSS	VHTG3565320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:47:45	GB00BDCPN049	USD	$107.5400	20	NYSE	VHTG3580820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:50:17	GB00BDCPN049	USD	$107.5600	100	UBSS	VHTG3637620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:51:20	GB00BDCPN049	USD	$107.5600	40	MEMX	VHTG3665420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:51:20	GB00BDCPN049	USD	$107.5500	53	UBSS	VHTG3665720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:51:20	GB00BDCPN049	USD	$107.5600	15	UBSS	VHTG3665520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:51:20	GB00BDCPN049	USD	$107.5600	85	UBSS	VHTG3665620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:51:22	GB00BDCPN049	USD	$107.5600	114	UBSS	VHTG3666020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:51:55	GB00BDCPN049	USD	$107.5600	22	UBSS	VHTG3673920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:51:55	GB00BDCPN049	USD	$107.5600	13	UBSS	VHTG3674020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:51:58	GB00BDCPN049	USD	$107.5550	15	UBSS	VHTG3674220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:52:20	GB00BDCPN049	USD	$107.5800	40	CGXS	VHTG3681120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:52:56	GB00BDCPN049	USD	$107.5700	44	UBSS	VHTG3688120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:53:00	GB00BDCPN049	USD	$107.5600	27	NASD	VHTG3688520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:53:00	GB00BDCPN049	USD	$107.5600	13	NASD	VHTG3688620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:53:00	GB00BDCPN049	USD	$107.5700	40	PCSE	VHTG3688720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:54:21	GB00BDCPN049	USD	$107.6100	10	NYSE	VHTG3715520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:54:21	GB00BDCPN049	USD	$107.6100	30	NYSE	VHTG3715620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:54:58	GB00BDCPN049	USD	$107.6200	4	CGXS	VHTG3724520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:54:58	GB00BDCPN049	USD	$107.6200	41	CGXS	VHTG3724620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:55:26	GB00BDCPN049	USD	$107.6100	1	MEMX	VHTG3732520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:55:26	GB00BDCPN049	USD	$107.6100	1	MEMX	VHTG3732620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:55:26	GB00BDCPN049	USD	$107.6100	38	MEMX	VHTG3732720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:55:26	GB00BDCPN049	USD	$107.6000	40	NASD	VHTG3732820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:55:34	GB00BDCPN049	USD	$107.5900	20	NASD	VHTG3736220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:56:07	GB00BDCPN049	USD	$107.5800	20	BATS	VHTG3748720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:56:24	GB00BDCPN049	USD	$107.5700	20	MEMX	VHTG3758520260812E

Coca-Cola Europacific Partners PLC	12/08/2026	11:56:24	GB00BDCPN049	USD	$107.5500	5	NYSE	VHTG3758720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:56:24	GB00BDCPN049	USD	$107.5500	5	NYSE	VHTG3758820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:56:24	GB00BDCPN049	USD	$107.5500	50	NYSE	VHTG3758920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:56:24	GB00BDCPN049	USD	$107.5600	20	NYSE	VHTG3758620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:56:28	GB00BDCPN049	USD	$107.5400	20	NYSE	VHTG3759820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:56:28	GB00BDCPN049	USD	$107.5300	40	PCSE	VHTG3759920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:56:29	GB00BDCPN049	USD	$107.5200	40	NASD	VHTG3769620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:57:27	GB00BDCPN049	USD	$107.5100	25	MEMX	VHTG3799720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:57:27	GB00BDCPN049	USD	$107.5100	25	MEMX	VHTG3799820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:57:30	GB00BDCPN049	USD	$107.5100	10	MEMX	VHTG3800620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:57:42	GB00BDCPN049	USD	$107.5000	60	BATS	VHTG3804220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:58:12	GB00BDCPN049	USD	$107.4800	2	NASD	VHTG3810120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:59:10	GB00BDCPN049	USD	$107.5000	20	NYSE	VHTG3852420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:59:10	GB00BDCPN049	USD	$107.4900	66	UBSS	VHTG3852320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:59:27	GB00BDCPN049	USD	$107.4900	20	MEMX	VHTG3858920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:59:29	GB00BDCPN049	USD	$107.4900	99	UBSS	VHTG3859020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	11:59:29	GB00BDCPN049	USD	$107.4900	32	UBSS	VHTG3859120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:01:33	GB00BDCPN049	USD	$107.5700	25	UBSS	VHTG3896720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:02:09	GB00BDCPN049	USD	$107.5600	12	UBSS	VHTG3907520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:02:09	GB00BDCPN049	USD	$107.5600	164	UBSS	VHTG3907620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:03:37	GB00BDCPN049	USD	$107.5400	20	EPRL	VHTG3935620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:03:37	GB00BDCPN049	USD	$107.5300	20	PCSE	VHTG3935720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:04:22	GB00BDCPN049	USD	$107.5000	20	BATS	VHTG3954920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:04:22	GB00BDCPN049	USD	$107.4900	20	PCSE	VHTG3955020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:04:35	GB00BDCPN049	USD	$107.4800	24	UBSS	VHTG3962320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:05:28	GB00BDCPN049	USD	$107.4700	20	MEMX	VHTG3981520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:06:36	GB00BDCPN049	USD	$107.4600	20	BATS	VHTG4001820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:07:27	GB00BDCPN049	USD	$107.4500	3	MEMX	VHTG4015720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:07:27	GB00BDCPN049	USD	$107.4500	17	MEMX	VHTG4015820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:07:27	GB00BDCPN049	USD	$107.4400	1	PCSE	VHTG4015920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:07:44	GB00BDCPN049	USD	$107.4400	19	PCSE	VHTG4019320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:08:16	GB00BDCPN049	USD	$107.4300	23	UBSS	VHTG4025720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:09:58	GB00BDCPN049	USD	$107.4500	4	UBSS	VHTG4058020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:10:02	GB00BDCPN049	USD	$107.4500	9	UBSS	VHTG4058820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:10:02	GB00BDCPN049	USD	$107.4500	15	UBSS	VHTG4058920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:10:02	GB00BDCPN049	USD	$107.4500	5	UBSS	VHTG4059020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:11:06	GB00BDCPN049	USD	$107.4600	48	UBSS	VHTG4076520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:11:17	GB00BDCPN049	USD	$107.4600	45	BAML	VHTG4077620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:11:22	GB00BDCPN049	USD	$107.4500	40	NYSE	VHTG4080120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:11:22	GB00BDCPN049	USD	$107.4500	11	UBSS	VHTG4079820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:11:22	GB00BDCPN049	USD	$107.4500	25	UBSS	VHTG4079920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:11:22	GB00BDCPN049	USD	$107.4500	64	UBSS	VHTG4080020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:11:32	GB00BDCPN049	USD	$107.4300	20	NASD	VHTG4085820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:12:02	GB00BDCPN049	USD	$107.4100	20	NASD	VHTG4094520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:12:02	GB00BDCPN049	USD	$107.4200	20	PCSE	VHTG4094320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:13:19	GB00BDCPN049	USD	$107.4400	2	NASD	VHTG4113620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:13:20	GB00BDCPN049	USD	$107.4400	4	NASD	VHTG4114520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:13:20	GB00BDCPN049	USD	$107.4400	14	NASD	VHTG4114620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:13:35	GB00BDCPN049	USD	$107.4300	20	MEMX	VHTG4117820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:14:58	GB00BDCPN049	USD	$107.4500	9	UBSS	VHTG4143220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:14:58	GB00BDCPN049	USD	$107.4500	4	UBSS	VHTG4143320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:15:25	GB00BDCPN049	USD	$107.4500	25	UBSS	VHTG4155620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:15:25	GB00BDCPN049	USD	$107.4500	14	UBSS	VHTG4155720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:15:55	GB00BDCPN049	USD	$107.4400	40	MEMX	VHTG4162320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:15:59	GB00BDCPN049	USD	$107.4500	3	BAML	VHTG4162920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:16:25	GB00BDCPN049	USD	$107.4200	40	BATS	VHTG4173520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:16:25	GB00BDCPN049	USD	$107.4300	40	NASD	VHTG4173320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:16:25	GB00BDCPN049	USD	$107.4300	10	UBSS	VHTG4173420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:16:28	GB00BDCPN049	USD	$107.4100	20	PCSE	VHTG4173920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:16:34	GB00BDCPN049	USD	$107.4000	11	NASD	VHTG4176720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:16:37	GB00BDCPN049	USD	$107.4000	29	NASD	VHTG4177820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:16:52	GB00BDCPN049	USD	$107.3900	40	NASD	VHTG4180520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:17:29	GB00BDCPN049	USD	$107.3800	16	BATS	VHTG4189020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:17:29	GB00BDCPN049	USD	$107.3800	24	BATS	VHTG4189120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:18:17	GB00BDCPN049	USD	$107.3700	40	PCSE	VHTG4202920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:18:26	GB00BDCPN049	USD	$107.3500	78	UBSS	VHTG4207320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:18:39	GB00BDCPN049	USD	$107.3600	40	BATS	VHTG4209820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:18:43	GB00BDCPN049	USD	$107.3500	20	NASD	VHTG4210520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:18:50	GB00BDCPN049	USD	$107.3400	1	BATS	VHTG4222020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:18:52	GB00BDCPN049	USD	$107.3400	39	BATS	VHTG4222420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:19:01	GB00BDCPN049	USD	$107.3300	40	BATS	VHTG4241820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:19:25	GB00BDCPN049	USD	$107.3000	79	UBSS	VHTG4248920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:19:32	GB00BDCPN049	USD	$107.3000	35	UBSS	VHTG4251120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:19:57	GB00BDCPN049	USD	$107.2900	7	UBSS	VHTG4261520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:21:34	GB00BDCPN049	USD	$107.1800	20	BATS	VHTG4295920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:22:06	GB00BDCPN049	USD	$107.1400	34	UBSS	VHTG4304320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:22:15	GB00BDCPN049	USD	$107.1400	40	UBSS	VHTG4305220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:23:00	GB00BDCPN049	USD	$107.1100	20	NASD	VHTG4311720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:23:11	GB00BDCPN049	USD	$107.1300	20	BATS	VHTG4314320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:23:11	GB00BDCPN049	USD	$107.1100	4	UBSS	VHTG4314420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:23:34	GB00BDCPN049	USD	$107.1000	1	MEMX	VHTG4328220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:23:34	GB00BDCPN049	USD	$107.1000	1	MEMX	VHTG4328320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:23:34	GB00BDCPN049	USD	$107.1200	20	MEMX	VHTG4328020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:23:34	GB00BDCPN049	USD	$107.1100	20	PCSE	VHTG4328120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:24:22	GB00BDCPN049	USD	$107.0800	20	MEMX	VHTG4343520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:24:35	GB00BDCPN049	USD	$107.0500	20	PCSE	VHTG4345620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:24:35	GB00BDCPN049	USD	$107.0600	20	PCSE	VHTG4345520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:25:16	GB00BDCPN049	USD	$107.0400	20	EPRL	VHTG4356920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:25:16	GB00BDCPN049	USD	$107.0300	20	MEMX	VHTG4357020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:26:32	GB00BDCPN049	USD	$107.0600	32	UBSS	VHTG4381520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:26:50	GB00BDCPN049	USD	$107.0600	81	UBSS	VHTG4389720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:26:53	GB00BDCPN049	USD	$107.0600	36	UBSS	VHTG4390220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:27:02	GB00BDCPN049	USD	$107.0600	23	UBSS	VHTG4396920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:28:21	GB00BDCPN049	USD	$107.0200	20	PCSE	VHTG4461520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:28:26	GB00BDCPN049	USD	$107.0000	80	UBSS	VHTG4462720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:29:42	GB00BDCPN049	USD	$107.0200	20	BATS	VHTG4482920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:29:58	GB00BDCPN049	USD	$106.9800	81	UBSS	VHTG4488320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:30:25	GB00BDCPN049	USD	$106.9900	30	UBSS	VHTG4496920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:30:53	GB00BDCPN049	USD	$106.9900	58	UBSS	VHTG4504120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:30:53	GB00BDCPN049	USD	$106.9900	26	UBSS	VHTG4504220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:31:22	GB00BDCPN049	USD	$106.9900	18	UBSS	VHTG4514120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:32:59	GB00BDCPN049	USD	$107.0000	20	EPRL	VHTG4537620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:34:22	GB00BDCPN049	USD	$107.0300	20	NASD	VHTG4560020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:34:22	GB00BDCPN049	USD	$107.0400	20	NASD	VHTG4559920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:34:29	GB00BDCPN049	USD	$107.0200	20	NYSE	VHTG4565620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:35:21	GB00BDCPN049	USD	$107.0200	5	NASD	VHTG4580320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:35:24	GB00BDCPN049	USD	$107.0200	15	NASD	VHTG4580420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:35:25	GB00BDCPN049	USD	$107.0100	20	NASD	VHTG4581120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:36:48	GB00BDCPN049	USD	$107.0000	73	UBSS	VHTG4603220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:36:49	GB00BDCPN049	USD	$107.0000	20	NASD	VHTG4603420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:36:49	GB00BDCPN049	USD	$107.0200	20	NYSE	VHTG4603320260812E

Coca-Cola Europacific Partners PLC	12/08/2026	12:37:00	GB00BDCPN049	USD	$106.9700	20	EPRL	VHTG4606120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:37:00	GB00BDCPN049	USD	$106.9800	20	PCSE	VHTG4606520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:37:00	GB00BDCPN049	USD	$106.9900	20	PCSE	VHTG4606420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:37:00	GB00BDCPN049	USD	$106.9900	25	UBSS	VHTG4606220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:37:00	GB00BDCPN049	USD	$106.9900	111	UBSS	VHTG4606320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:39:01	GB00BDCPN049	USD	$107.0500	20	NASD	VHTG4627520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:40:27	GB00BDCPN049	USD	$107.0300	20	BATS	VHTG4651720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:40:28	GB00BDCPN049	USD	$107.0200	20	NYSE	VHTG4652220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:40:50	GB00BDCPN049	USD	$107.0100	20	NASD	VHTG4657320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:41:04	GB00BDCPN049	USD	$106.9500	40	MEMX	VHTG4662820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:41:04	GB00BDCPN049	USD	$106.9800	16	MEMX	VHTG4662520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:41:04	GB00BDCPN049	USD	$106.9800	4	MEMX	VHTG4662620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:41:04	GB00BDCPN049	USD	$106.9900	1	MEMX	VHTG4662220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:41:04	GB00BDCPN049	USD	$106.9900	1	MEMX	VHTG4662320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:41:04	GB00BDCPN049	USD	$106.9900	18	MEMX	VHTG4662420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:41:04	GB00BDCPN049	USD	$106.9700	20	NASD	VHTG4662720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:43:36	GB00BDCPN049	USD	$107.0000	20	PCSE	VHTG4701020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:43:36	GB00BDCPN049	USD	$107.0000	100	UBSS	VHTG4700920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:44:47	GB00BDCPN049	USD	$107.0300	16	BATS	VHTG4721920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:07	GB00BDCPN049	USD	$107.0300	1	BATS	VHTG4730220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:07	GB00BDCPN049	USD	$107.0300	3	BATS	VHTG4730320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:07	GB00BDCPN049	USD	$107.0100	3	NYSE	VHTG4730420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:09	GB00BDCPN049	USD	$107.0000	20	NASD	VHTG4730920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:51	GB00BDCPN049	USD	$106.9900	3	BATS	VHTG4743920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:51	GB00BDCPN049	USD	$106.9900	17	BATS	VHTG4744020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:51	GB00BDCPN049	USD	$106.9700	20	NASD	VHTG4744120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:51	GB00BDCPN049	USD	$106.9800	20	PCSE	VHTG4744220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:52	GB00BDCPN049	USD	$106.9400	20	MEMX	VHTG4744720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:52	GB00BDCPN049	USD	$106.9500	20	MEMX	VHTG4744620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:45:52	GB00BDCPN049	USD	$106.9600	20	PCSE	VHTG4744520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:46:03	GB00BDCPN049	USD	$106.9500	20	EPRL	VHTG4747620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:46:05	GB00BDCPN049	USD	$106.9300	20	BATS	VHTG4749320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:46:47	GB00BDCPN049	USD	$106.9100	3	MEMX	VHTG4758320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:46:47	GB00BDCPN049	USD	$106.9100	3	MEMX	VHTG4758420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:46:47	GB00BDCPN049	USD	$106.9000	20	NASD	VHTG4758520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:49:40	GB00BDCPN049	USD	$106.9500	20	NYSE	VHTG4798520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:49:40	GB00BDCPN049	USD	$106.9500	20	NYSE	VHTG4798620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:50:00	GB00BDCPN049	USD	$106.9400	40	BATS	VHTG4803320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:50:00	GB00BDCPN049	USD	$106.9300	40	NASD	VHTG4803220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:52:10	GB00BDCPN049	USD	$107.0000	5	NASD	VHTG4828620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:52:10	GB00BDCPN049	USD	$107.0000	17	UBSS	VHTG4828520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:53:40	GB00BDCPN049	USD	$107.0000	13	CGXS	VHTG4852720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:53:40	GB00BDCPN049	USD	$107.0000	15	NASD	VHTG4852620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:53:41	GB00BDCPN049	USD	$106.9900	5	JPMX	VHTG4853020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:00	GB00BDCPN049	USD	$106.9900	105	JPMX	VHTG4857520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9900	5	BATS	VHTG4858820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9900	5	BATS	VHTG4858920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9900	5	BATS	VHTG4859020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9900	5	BATS	VHTG4859120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9900	5	BATS	VHTG4859220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9900	5	BATS	VHTG4859320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9900	5	BATS	VHTG4859420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9900	5	BATS	VHTG4859520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9900	36	JPMX	VHTG4858720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:08	GB00BDCPN049	USD	$106.9800	20	NASD	VHTG4859620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9500	2	MEMX	VHTG4862320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9500	2	MEMX	VHTG4862420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9600	20	MEMX	VHTG4861620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9600	20	MEMX	VHTG4861720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9300	16	NASD	VHTG4862520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9700	6	NYSE	VHTG4861820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9700	11	NYSE	VHTG4861920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9700	14	NYSE	VHTG4862020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9700	9	NYSE	VHTG4862220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:14	GB00BDCPN049	USD	$106.9400	20	PCSE	VHTG4862120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:18	GB00BDCPN049	USD	$106.9300	20	PCSE	VHTG4863520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:54:18	GB00BDCPN049	USD	$106.9300	20	PCSE	VHTG4863620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9800	80	JPMX	VHTG4957020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9500	25	MEMX	VHTG4957620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9500	4	MEMX	VHTG4957820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9500	4	MEMX	VHTG4957920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9200	20	NASD	VHTG4958120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9300	20	NASD	VHTG4958020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9600	40	NASD	VHTG4957520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9700	20	NASD	VHTG4957120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9800	20	NASD	VHTG4956820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9800	20	NASD	VHTG4956920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9800	25	NYSE	VHTG4957220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9800	7	NYSE	VHTG4957320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9800	8	NYSE	VHTG4957420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:23	GB00BDCPN049	USD	$106.9400	20	PCSE	VHTG4957720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:00:00	GB00BDCPN049	USD	$106.9500	1	BATS	VHTG4989620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:00:04	GB00BDCPN049	USD	$106.9400	20	NYSE	VHTG4993720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:03:36	GB00BDCPN049	USD	$107.0400	12	UBSS	VHTG5099420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:03:41	GB00BDCPN049	USD	$107.0300	20	MEMX	VHTG5102020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:03:41	GB00BDCPN049	USD	$107.0400	20	PCSE	VHTG5102120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:05:46	GB00BDCPN049	USD	$107.0700	40	JPMX	VHTG5178620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:05:46	GB00BDCPN049	USD	$107.0700	41	UBSS	VHTG5178720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:05:51	GB00BDCPN049	USD	$107.0700	5	PCSE	VHTG5180120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:05:51	GB00BDCPN049	USD	$107.0700	8	PCSE	VHTG5180420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:05:52	GB00BDCPN049	USD	$107.0700	25	CGXS	VHTG5180620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:05:56	GB00BDCPN049	USD	$107.0700	6	PCSE	VHTG5180820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:06:00	GB00BDCPN049	USD	$107.0700	4	PCSE	VHTG5183220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:06:00	GB00BDCPN049	USD	$107.0700	1	PCSE	VHTG5183320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:06:02	GB00BDCPN049	USD	$107.0700	16	PCSE	VHTG5183420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:06:06	GB00BDCPN049	USD	$107.0600	2	MEMX	VHTG5186620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:06:06	GB00BDCPN049	USD	$107.0600	2	MEMX	VHTG5186720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:06:06	GB00BDCPN049	USD	$107.0600	2	MEMX	VHTG5186820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:06:06	GB00BDCPN049	USD	$107.0600	2	MEMX	VHTG5186920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:06:06	GB00BDCPN049	USD	$107.0500	4	NASD	VHTG5187020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:06:47	GB00BDCPN049	USD	$107.0500	4	NASD	VHTG5202620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:08:05	GB00BDCPN049	USD	$107.0400	40	NASD	VHTG5262320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:08:05	GB00BDCPN049	USD	$107.0500	52	NASD	VHTG5262220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:08:05	GB00BDCPN049	USD	$107.0500	36	UBSS	VHTG5262120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:09:11	GB00BDCPN049	USD	$107.0400	25	UBSS	VHTG5275120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:09:26	GB00BDCPN049	USD	$107.0300	3	MEMX	VHTG5279320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:09:26	GB00BDCPN049	USD	$107.0300	37	MEMX	VHTG5279420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:10:19	GB00BDCPN049	USD	$107.0450	40	CGXS	VHTG5293420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:10:59	GB00BDCPN049	USD	$107.0100	72	UBSS	VHTG5305620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:11:39	GB00BDCPN049	USD	$107.0400	10	BARX	VHTG5316820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:12:20	GB00BDCPN049	USD	$107.0350	37	UBSS	VHTG5330120260812E

Coca-Cola Europacific Partners PLC	12/08/2026	13:12:42	GB00BDCPN049	USD	$107.0900	2	UBSS	VHTG5335320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:12:56	GB00BDCPN049	USD	$107.1000	39	CGXS	VHTG5338320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:13:50	GB00BDCPN049	USD	$107.0900	14	NASD	VHTG5351320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:13:54	GB00BDCPN049	USD	$107.0900	26	NASD	VHTG5354820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:14:03	GB00BDCPN049	USD	$107.1400	2	UBSS	VHTG5362920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:14:16	GB00BDCPN049	USD	$107.1300	39	IEXG	VHTG5365720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:14:30	GB00BDCPN049	USD	$107.1200	1	MEMX	VHTG5368320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:14:30	GB00BDCPN049	USD	$107.1200	1	MEMX	VHTG5368420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:14:30	GB00BDCPN049	USD	$107.1100	20	NASD	VHTG5368120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:14:30	GB00BDCPN049	USD	$107.1100	20	NASD	VHTG5368220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:15:56	GB00BDCPN049	USD	$107.1000	20	NASD	VHTG5400420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:15:56	GB00BDCPN049	USD	$107.1000	20	NASD	VHTG5400520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:15:56	GB00BDCPN049	USD	$107.1000	3	UBSS	VHTG5400620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:16:10	GB00BDCPN049	USD	$107.0900	40	MEMX	VHTG5403520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:16:32	GB00BDCPN049	USD	$107.0900	25	UBSS	VHTG5411120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:16:40	GB00BDCPN049	USD	$107.0900	25	UBSS	VHTG5414320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:16:43	GB00BDCPN049	USD	$107.0900	10	NASD	VHTG5416920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:16:43	GB00BDCPN049	USD	$107.0900	10	NASD	VHTG5417020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:16:43	GB00BDCPN049	USD	$107.0900	20	NASD	VHTG5417120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:16:51	GB00BDCPN049	USD	$107.0800	40	PCSE	VHTG5419120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:17:09	GB00BDCPN049	USD	$107.0700	3	BATS	VHTG5422620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:17:09	GB00BDCPN049	USD	$107.0700	37	BATS	VHTG5422720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:17:28	GB00BDCPN049	USD	$107.0500	9	MEMX	VHTG5427820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:17:28	GB00BDCPN049	USD	$107.0500	2	MEMX	VHTG5428020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:17:28	GB00BDCPN049	USD	$107.0500	29	MEMX	VHTG5428120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:17:28	GB00BDCPN049	USD	$107.0400	18	NASD	VHTG5427920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:17:29	GB00BDCPN049	USD	$107.0400	42	NASD	VHTG5428220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:17:30	GB00BDCPN049	USD	$107.0300	12	NYSE	VHTG5428520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:21:00	GB00BDCPN049	USD	$107.0500	4	JPMX	VHTG5494120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:21:39	GB00BDCPN049	USD	$107.0500	40	CGXS	VHTG5509120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:22:02	GB00BDCPN049	USD	$107.0300	12	NYSE	VHTG5519220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:22:22	GB00BDCPN049	USD	$107.0500	29	UBSS	VHTG5525920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:23:07	GB00BDCPN049	USD	$107.0400	39	UBSS	VHTG5539720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:23:26	GB00BDCPN049	USD	$107.0200	40	EPRL	VHTG5544020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:24:23	GB00BDCPN049	USD	$107.0300	3	UBSS	VHTG5564520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:24:23	GB00BDCPN049	USD	$107.0300	7	UBSS	VHTG5564620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:24:23	GB00BDCPN049	USD	$107.0300	7	UBSS	VHTG5564720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:24:23	GB00BDCPN049	USD	$107.0300	4	UBSS	VHTG5564820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:26:25	GB00BDCPN049	USD	$107.0300	18	UBSS	VHTG5606720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:26:25	GB00BDCPN049	USD	$107.0300	78	UBSS	VHTG5606820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:26:25	GB00BDCPN049	USD	$107.0300	25	UBSS	VHTG5607020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:26:31	GB00BDCPN049	USD	$107.0300	14	UBSS	VHTG5612220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:26:51	GB00BDCPN049	USD	$107.0800	41	UBSS	VHTG5628020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:26:52	GB00BDCPN049	USD	$107.0700	40	BATS	VHTG5629020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:26:52	GB00BDCPN049	USD	$107.0600	55	UBSS	VHTG5629120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:27:09	GB00BDCPN049	USD	$107.0600	45	UBSS	VHTG5640220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:27:12	GB00BDCPN049	USD	$107.0600	40	NASD	VHTG5642020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:28:35	GB00BDCPN049	USD	$107.0400	52	UBSS	VHTG5676620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:29:11	GB00BDCPN049	USD	$107.0400	7	MEMX	VHTG5692020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:31:05	GB00BDCPN049	USD	$107.0400	33	MEMX	VHTG5735920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:31:13	GB00BDCPN049	USD	$107.0400	5	CGXS	VHTG5737420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:31:22	GB00BDCPN049	USD	$107.0300	2	PCSE	VHTG5738620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:31:52	GB00BDCPN049	USD	$107.0400	38	BAML	VHTG5747220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:32:30	GB00BDCPN049	USD	$107.0400	40	CGXS	VHTG5755120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:33:09	GB00BDCPN049	USD	$107.0400	29	BAML	VHTG5764520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:33:09	GB00BDCPN049	USD	$107.0400	11	JPMX	VHTG5764420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:33:12	GB00BDCPN049	USD	$107.0300	38	PCSE	VHTG5764820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:33:15	GB00BDCPN049	USD	$107.0100	2	NASD	VHTG5766120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:33:15	GB00BDCPN049	USD	$107.0200	40	PCSE	VHTG5766020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:33:33	GB00BDCPN049	USD	$107.0100	7	NASD	VHTG5771820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:34:20	GB00BDCPN049	USD	$107.0100	11	NASD	VHTG5779320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:34:54	GB00BDCPN049	USD	$107.0000	6	MEMX	VHTG5791320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:34:54	GB00BDCPN049	USD	$107.0000	6	MEMX	VHTG5791420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:34:54	GB00BDCPN049	USD	$107.0000	28	MEMX	VHTG5791520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:34:54	GB00BDCPN049	USD	$106.9900	39	NASD	VHTG5791620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:34:54	GB00BDCPN049	USD	$106.9900	1	NASD	VHTG5791720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:34:55	GB00BDCPN049	USD	$106.9800	40	PCSE	VHTG5795220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:35:14	GB00BDCPN049	USD	$106.9800	20	NASD	VHTG5801520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:36:16	GB00BDCPN049	USD	$106.9900	40	MEMX	VHTG5824420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:36:43	GB00BDCPN049	USD	$106.9800	20	MEMX	VHTG5832320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:37:14	GB00BDCPN049	USD	$106.9700	60	NYSE	VHTG5839820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:37:15	GB00BDCPN049	USD	$106.9600	1	BATS	VHTG5840220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:37:40	GB00BDCPN049	USD	$106.9600	39	BATS	VHTG5847020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:37:42	GB00BDCPN049	USD	$106.9500	9	NASD	VHTG5847120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:37:46	GB00BDCPN049	USD	$106.9300	1	BATS	VHTG5847720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:37:46	GB00BDCPN049	USD	$106.9500	9	NASD	VHTG5847820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:37:46	GB00BDCPN049	USD	$106.9500	22	NASD	VHTG5847920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:39:10	GB00BDCPN049	USD	$106.9300	39	BATS	VHTG5866820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:39:10	GB00BDCPN049	USD	$106.9300	32	UBSS	VHTG5866920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:40:49	GB00BDCPN049	USD	$106.9100	40	NASD	VHTG5896420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:41:13	GB00BDCPN049	USD	$106.9100	65	UBSS	VHTG5902120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:41:52	GB00BDCPN049	USD	$106.9400	7	UBSS	VHTG5912920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:42:09	GB00BDCPN049	USD	$106.9400	52	UBSS	VHTG5918720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:42:29	GB00BDCPN049	USD	$106.9500	40	NYSE	VHTG5921720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:42:29	GB00BDCPN049	USD	$106.9400	40	PCSE	VHTG5921820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:42:29	GB00BDCPN049	USD	$106.9400	41	UBSS	VHTG5921520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:42:29	GB00BDCPN049	USD	$106.9400	32	UBSS	VHTG5921620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:45:58	GB00BDCPN049	USD	$107.0000	20	NASD	VHTG5968620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:45:58	GB00BDCPN049	USD	$107.0000	20	NASD	VHTG5968720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:46:30	GB00BDCPN049	USD	$106.9900	20	NASD	VHTG5976120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:46:30	GB00BDCPN049	USD	$106.9900	20	NASD	VHTG5976220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:46:43	GB00BDCPN049	USD	$106.9800	20	PCSE	VHTG5978320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:48:03	GB00BDCPN049	USD	$107.0000	40	NASD	VHTG5995120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:48:58	GB00BDCPN049	USD	$107.0200	20	INCR	VHTG6009320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:49:20	GB00BDCPN049	USD	$107.0300	4	UBSS	VHTG6014520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:49:20	GB00BDCPN049	USD	$107.0300	12	UBSS	VHTG6014620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:49:54	GB00BDCPN049	USD	$107.0600	4	UBSS	VHTG6026820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:49:54	GB00BDCPN049	USD	$107.0600	38	UBSS	VHTG6026920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:51:46	GB00BDCPN049	USD	$107.0750	40	UBSS	VHTG6060520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:51:46	GB00BDCPN049	USD	$107.0750	60	UBSS	VHTG6060620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:51:58	GB00BDCPN049	USD	$107.0800	20	EPRL	VHTG6062220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:51:58	GB00BDCPN049	USD	$107.0800	40	EPRL	VHTG6062320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:51:58	GB00BDCPN049	USD	$107.0800	22	UBSS	VHTG6061720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2600	40	BATS	VHTG6086820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2600	1	NASD	VHTG6086920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2600	39	NASD	VHTG6087020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2100	1	NYSE	VHTG6087620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2100	19	NYSE	VHTG6087820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2100	40	NYSE	VHTG6087920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2300	40	NYSE	VHTG6087420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2000	60	PCSE	VHTG6087720260812E

Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2200	40	PCSE	VHTG6087520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2400	25	PCSE	VHTG6087120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2400	25	PCSE	VHTG6087220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2400	10	PCSE	VHTG6087320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:48	GB00BDCPN049	USD	$107.2700	24	UBSS	VHTG6086720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:53:53	GB00BDCPN049	USD	$107.0800	69	UBSS	VHTG6090120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:54:39	GB00BDCPN049	USD	$107.0000	41	UBSS	VHTG6102020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:56:54	GB00BDCPN049	USD	$106.9900	20	MEMX	VHTG6127920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:56:54	GB00BDCPN049	USD	$106.9700	3	NASD	VHTG6128020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:57:16	GB00BDCPN049	USD	$106.9500	4	NASD	VHTG6134220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:57:16	GB00BDCPN049	USD	$106.9500	13	NASD	VHTG6134320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:57:30	GB00BDCPN049	USD	$106.9500	3	NASD	VHTG6135920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:58:54	GB00BDCPN049	USD	$106.9600	20	MEMX	VHTG6151420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:58:54	GB00BDCPN049	USD	$106.9400	7	PCSE	VHTG6151520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:59:24	GB00BDCPN049	USD	$106.9300	1	NASD	VHTG6159220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	13:59:24	GB00BDCPN049	USD	$106.9300	39	NASD	VHTG6159320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:00:19	GB00BDCPN049	USD	$106.9500	40	MEMX	VHTG6174020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:02:11	GB00BDCPN049	USD	$107.0100	19	IEXG	VHTG6213320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:20	GB00BDCPN049	USD	$107.0200	42	UBSS	VHTG6231820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:22	GB00BDCPN049	USD	$107.0400	40	BATS	VHTG6232220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:22	GB00BDCPN049	USD	$107.0300	1	PCSE	VHTG6232320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:22	GB00BDCPN049	USD	$107.0300	1	PCSE	VHTG6232420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:22	GB00BDCPN049	USD	$107.0300	1	PCSE	VHTG6232520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:22	GB00BDCPN049	USD	$107.0300	1	PCSE	VHTG6232620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:22	GB00BDCPN049	USD	$107.0300	1	PCSE	VHTG6232720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:25	GB00BDCPN049	USD	$107.0300	3	PCSE	VHTG6232920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:27	GB00BDCPN049	USD	$107.0300	3	PCSE	VHTG6233420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:27	GB00BDCPN049	USD	$107.0300	7	PCSE	VHTG6233520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:03:30	GB00BDCPN049	USD	$107.0300	6	PCSE	VHTG6234620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:04:34	GB00BDCPN049	USD	$107.1000	24	NASD	VHTG6251620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:04:45	GB00BDCPN049	USD	$107.1000	16	NASD	VHTG6256020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:04:45	GB00BDCPN049	USD	$107.1000	36	UBSS	VHTG6255920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:05:21	GB00BDCPN049	USD	$107.0900	40	MEMX	VHTG6268420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:05:21	GB00BDCPN049	USD	$107.0800	40	NASD	VHTG6268520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:05:28	GB00BDCPN049	USD	$107.0700	40	NASD	VHTG6269320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:07:28	GB00BDCPN049	USD	$107.1325	18	CGXS	VHTG6299020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:07:28	GB00BDCPN049	USD	$107.1350	4	UBSS	VHTG6299220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:07:34	GB00BDCPN049	USD	$107.1350	2	UBSS	VHTG6300320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:08:07	GB00BDCPN049	USD	$107.1250	5	UBSS	VHTG6320820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:08:34	GB00BDCPN049	USD	$107.1300	81	UBSS	VHTG6335820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:09:07	GB00BDCPN049	USD	$107.1700	40	BAML	VHTG6349020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:09:23	GB00BDCPN049	USD	$107.1400	25	NASD	VHTG6359820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:09:23	GB00BDCPN049	USD	$107.1400	15	NASD	VHTG6359920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:01	GB00BDCPN049	USD	$107.1300	40	NASD	VHTG6373720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:49	GB00BDCPN049	USD	$107.1300	15	PCSE	VHTG6398120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:49	GB00BDCPN049	USD	$107.1300	15	PCSE	VHTG6398220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:49	GB00BDCPN049	USD	$107.1300	10	PCSE	VHTG6398320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:50	GB00BDCPN049	USD	$107.1100	40	MEMX	VHTG6398420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:50	GB00BDCPN049	USD	$107.0900	40	NASD	VHTG6398920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:50	GB00BDCPN049	USD	$107.1000	1	PCSE	VHTG6398820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:50	GB00BDCPN049	USD	$107.1000	25	PCSE	VHTG6399020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:50	GB00BDCPN049	USD	$107.1000	14	PCSE	VHTG6399120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:50	GB00BDCPN049	USD	$107.1200	15	PCSE	VHTG6398520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:50	GB00BDCPN049	USD	$107.1200	15	PCSE	VHTG6398620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:50	GB00BDCPN049	USD	$107.1200	10	PCSE	VHTG6398720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:10:58	GB00BDCPN049	USD	$107.0800	40	NYSE	VHTG6403120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:11:01	GB00BDCPN049	USD	$107.0700	40	MEMX	VHTG6405720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:14:56	GB00BDCPN049	USD	$107.1200	5	UBSS	VHTG6508220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:15:24	GB00BDCPN049	USD	$107.1100	20	BATS	VHTG6519220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:15:24	GB00BDCPN049	USD	$107.1000	20	NASD	VHTG6519320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:15:44	GB00BDCPN049	USD	$107.0900	2	BATS	VHTG6529720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:15:44	GB00BDCPN049	USD	$107.0900	18	BATS	VHTG6529820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:15:44	GB00BDCPN049	USD	$107.0700	20	NASD	VHTG6530020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:15:44	GB00BDCPN049	USD	$107.0800	40	PCSE	VHTG6529920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:16:26	GB00BDCPN049	USD	$107.0500	20	MEMX	VHTG6553820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:17:00	GB00BDCPN049	USD	$107.0400	20	NASD	VHTG6568720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:17:20	GB00BDCPN049	USD	$107.0300	20	MEMX	VHTG6572220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:18:40	GB00BDCPN049	USD	$107.0400	20	UBSS	VHTG6606320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:18:41	GB00BDCPN049	USD	$107.0400	3	UBSS	VHTG6606420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:18:41	GB00BDCPN049	USD	$107.0400	17	UBSS	VHTG6606520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:18:41	GB00BDCPN049	USD	$107.0400	20	UBSS	VHTG6606720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:18:41	GB00BDCPN049	USD	$107.0400	2	UBSS	VHTG6606820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:19:00	GB00BDCPN049	USD	$107.0300	40	BATS	VHTG6612920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:20:13	GB00BDCPN049	USD	$107.0150	20	UBSS	VHTG6647820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:20:13	GB00BDCPN049	USD	$107.0150	20	UBSS	VHTG6647920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:20:16	GB00BDCPN049	USD	$107.0100	50	MEMX	VHTG6648520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:20:19	GB00BDCPN049	USD	$107.0100	50	MEMX	VHTG6648820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:20:49	GB00BDCPN049	USD	$107.0000	50	BATS	VHTG6657220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:21:22	GB00BDCPN049	USD	$107.0000	10	BATS	VHTG6671220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:22:05	GB00BDCPN049	USD	$107.0300	25	BATS	VHTG6693920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:22:05	GB00BDCPN049	USD	$107.0300	15	BATS	VHTG6694020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:22:06	GB00BDCPN049	USD	$107.0100	40	NASD	VHTG6694220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:22:06	GB00BDCPN049	USD	$107.0200	40	NASD	VHTG6694120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:23:00	GB00BDCPN049	USD	$107.0000	40	NASD	VHTG6704420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:23:08	GB00BDCPN049	USD	$106.9900	30	NYSE	VHTG6705920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:23:08	GB00BDCPN049	USD	$106.9900	30	NYSE	VHTG6706020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:25:00	GB00BDCPN049	USD	$107.0300	20	BATS	VHTG6732720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:25:00	GB00BDCPN049	USD	$107.0200	15	NASD	VHTG6732820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:25:00	GB00BDCPN049	USD	$107.0200	5	NASD	VHTG6732920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:25:00	GB00BDCPN049	USD	$107.0400	40	PCSE	VHTG6732520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:25:00	GB00BDCPN049	USD	$107.0300	25	UBSS	VHTG6732620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:25:00	GB00BDCPN049	USD	$107.0400	4	UBSS	VHTG6732420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:25:23	GB00BDCPN049	USD	$107.0100	40	MEMX	VHTG6737120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:28:07	GB00BDCPN049	USD	$107.1300	40	MEMX	VHTG6784820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:28:26	GB00BDCPN049	USD	$107.1200	40	BATS	VHTG6789320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:29:04	GB00BDCPN049	USD	$107.1100	40	PCSE	VHTG6795820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:29:14	GB00BDCPN049	USD	$107.1000	10	NASD	VHTG6797320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:29:14	GB00BDCPN049	USD	$107.1000	30	NASD	VHTG6797420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:29:29	GB00BDCPN049	USD	$107.0900	40	PCSE	VHTG6801720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:31:01	GB00BDCPN049	USD	$107.0950	1	UBSS	VHTG6824320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:31:54	GB00BDCPN049	USD	$107.1200	25	UBSS	VHTG6838120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:32:22	GB00BDCPN049	USD	$107.1250	14	UBSS	VHTG6845320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:32:23	GB00BDCPN049	USD	$107.1250	43	UBSS	VHTG6845720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:32:43	GB00BDCPN049	USD	$107.1250	20	UBSS	VHTG6850520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:32:43	GB00BDCPN049	USD	$107.1250	22	UBSS	VHTG6850620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:32:55	GB00BDCPN049	USD	$107.1100	5	BATS	VHTG6855620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:32:55	GB00BDCPN049	USD	$107.1200	23	BATS	VHTG6855420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:32:55	GB00BDCPN049	USD	$107.1200	17	BATS	VHTG6855520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:33:53	GB00BDCPN049	USD	$107.1500	25	UBSS	VHTG6873020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:34:00	GB00BDCPN049	USD	$107.1500	14	UBSS	VHTG6873820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:34:32	GB00BDCPN049	USD	$107.1600	19	IEXG	VHTG6878820260812E

Coca-Cola Europacific Partners PLC	12/08/2026	14:34:32	GB00BDCPN049	USD	$107.1600	24	IEXG	VHTG6878920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:34:52	GB00BDCPN049	USD	$107.1700	40	BATS	VHTG6888120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:34:52	GB00BDCPN049	USD	$107.1700	100	INCR	VHTG6888020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:36:46	GB00BDCPN049	USD	$107.2000	40	PCSE	VHTG6914520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:37:17	GB00BDCPN049	USD	$107.1900	12	NYSE	VHTG6920120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:37:41	GB00BDCPN049	USD	$107.1900	3	NYSE	VHTG6923320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:37:41	GB00BDCPN049	USD	$107.1900	25	NYSE	VHTG6923420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:38:32	GB00BDCPN049	USD	$107.1850	33	UBSS	VHTG6935420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:39:01	GB00BDCPN049	USD	$107.1850	39	UBSS	VHTG6939820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:39:43	GB00BDCPN049	USD	$107.1750	40	UBSS	VHTG6955720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:40:02	GB00BDCPN049	USD	$107.1800	39	CGXS	VHTG6965520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:40:07	GB00BDCPN049	USD	$107.1700	40	BATS	VHTG6966420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:40:27	GB00BDCPN049	USD	$107.1600	1	BATS	VHTG6975720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:40:28	GB00BDCPN049	USD	$107.1600	39	BATS	VHTG6976220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:41:41	GB00BDCPN049	USD	$107.1700	2	UBSS	VHTG6999120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:41:43	GB00BDCPN049	USD	$107.1600	3	PCSE	VHTG7000520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:42:19	GB00BDCPN049	USD	$107.1600	37	PCSE	VHTG7008720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:42:24	GB00BDCPN049	USD	$107.1600	9	UBSS	VHTG7010120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:42:24	GB00BDCPN049	USD	$107.1600	29	UBSS	VHTG7010220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:45:13	GB00BDCPN049	USD	$107.1850	25	INCR	VHTG7063320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:45:13	GB00BDCPN049	USD	$107.1850	4	UBSS	VHTG7063420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:45:17	GB00BDCPN049	USD	$107.1850	37	UBSS	VHTG7063920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:45:36	GB00BDCPN049	USD	$107.1850	15	UBSS	VHTG7070120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:45:40	GB00BDCPN049	USD	$107.1850	4	UBSS	VHTG7070620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:45:44	GB00BDCPN049	USD	$107.1850	18	UBSS	VHTG7071720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:45:54	GB00BDCPN049	USD	$107.1850	20	UBSS	VHTG7074020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:46:02	GB00BDCPN049	USD	$107.1850	12	UBSS	VHTG7076620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:46:02	GB00BDCPN049	USD	$107.1850	6	UBSS	VHTG7076720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:46:22	GB00BDCPN049	USD	$107.1900	4	UBSS	VHTG7079220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:46:22	GB00BDCPN049	USD	$107.1900	20	UBSS	VHTG7079320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:46:48	GB00BDCPN049	USD	$107.2100	6	UBSS	VHTG7084720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:46:48	GB00BDCPN049	USD	$107.2100	14	UBSS	VHTG7084820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:07	GB00BDCPN049	USD	$107.2300	42	CGXS	VHTG7089720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:07	GB00BDCPN049	USD	$107.2400	3	UBSS	VHTG7089120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:07	GB00BDCPN049	USD	$107.2400	2	UBSS	VHTG7089220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:07	GB00BDCPN049	USD	$107.2400	25	UBSS	VHTG7089320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:07	GB00BDCPN049	USD	$107.2400	3	UBSS	VHTG7089420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:07	GB00BDCPN049	USD	$107.2400	30	UBSS	VHTG7089520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:07	GB00BDCPN049	USD	$107.2400	31	UBSS	VHTG7089620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:11	GB00BDCPN049	USD	$107.2200	19	UBSS	VHTG7090620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:14	GB00BDCPN049	USD	$107.2100	60	PCSE	VHTG7091020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:39	GB00BDCPN049	USD	$107.2000	50	NYSE	VHTG7099320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:50:12	GB00BDCPN049	USD	$107.2250	39	CGXS	VHTG7152520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:50:12	GB00BDCPN049	USD	$107.2250	32	UBSS	VHTG7152420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:50:16	GB00BDCPN049	USD	$107.2200	23	MEMX	VHTG7153520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:50:40	GB00BDCPN049	USD	$107.2200	12	MEMX	VHTG7158120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:50:40	GB00BDCPN049	USD	$107.2200	12	MEMX	VHTG7158320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:50:40	GB00BDCPN049	USD	$107.2100	2	UBSS	VHTG7158220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:50:42	GB00BDCPN049	USD	$107.2200	13	MEMX	VHTG7158420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:50:54	GB00BDCPN049	USD	$107.2200	20	UBSS	VHTG7166320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:51:00	GB00BDCPN049	USD	$107.2100	12	UBSS	VHTG7172720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:51:00	GB00BDCPN049	USD	$107.2100	25	UBSS	VHTG7172820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:51:41	GB00BDCPN049	USD	$107.2000	4	UBSS	VHTG7183820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:51:41	GB00BDCPN049	USD	$107.2000	3	UBSS	VHTG7183920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:52:15	GB00BDCPN049	USD	$107.2000	10	NYSE	VHTG7197020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:52:23	GB00BDCPN049	USD	$107.2000	38	UBSS	VHTG7199120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:53:10	GB00BDCPN049	USD	$107.1900	40	UBSS	VHTG7216120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:53:11	GB00BDCPN049	USD	$107.2000	31	CGXS	VHTG7216520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:53:11	GB00BDCPN049	USD	$107.2000	9	CGXS	VHTG7216620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:53:27	GB00BDCPN049	USD	$107.1900	28	BATS	VHTG7220220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:53:34	GB00BDCPN049	USD	$107.1900	32	BATS	VHTG7222020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:53:34	GB00BDCPN049	USD	$107.1800	3	MEMX	VHTG7222120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:53:44	GB00BDCPN049	USD	$107.1800	50	MEMX	VHTG7225620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:53:44	GB00BDCPN049	USD	$107.1800	7	MEMX	VHTG7225720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:55:51	GB00BDCPN049	USD	$107.2700	1	IEXG	VHTG7270020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:55:51	GB00BDCPN049	USD	$107.2700	37	IEXG	VHTG7270120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:55:51	GB00BDCPN049	USD	$107.2700	1	IEXG	VHTG7270220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:55:51	GB00BDCPN049	USD	$107.2700	39	IEXG	VHTG7270320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:56:16	GB00BDCPN049	USD	$107.2700	40	CGXS	VHTG7278520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:56:50	GB00BDCPN049	USD	$107.2600	40	PCSE	VHTG7297120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:56:50	GB00BDCPN049	USD	$107.2600	11	UBSS	VHTG7296820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:56:50	GB00BDCPN049	USD	$107.2600	89	UBSS	VHTG7296920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:56:50	GB00BDCPN049	USD	$107.2600	39	UBSS	VHTG7297020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:11	GB00BDCPN049	USD	$107.2500	6	PCSE	VHTG7303920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:12	GB00BDCPN049	USD	$107.2500	34	PCSE	VHTG7304120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:13	GB00BDCPN049	USD	$107.2400	40	BATS	VHTG7304620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:13	GB00BDCPN049	USD	$107.2400	25	UBSS	VHTG7304720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:18	GB00BDCPN049	USD	$107.2200	9	NASD	VHTG7306620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:18	GB00BDCPN049	USD	$107.2200	20	NASD	VHTG7306720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:18	GB00BDCPN049	USD	$107.2300	21	PCSE	VHTG7306320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:18	GB00BDCPN049	USD	$107.2300	9	PCSE	VHTG7306420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:18	GB00BDCPN049	USD	$107.2300	10	PCSE	VHTG7306520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:58:05	GB00BDCPN049	USD	$107.1700	20	NASD	VHTG7324020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:58:18	GB00BDCPN049	USD	$107.1600	4	MEMX	VHTG7327920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:58:18	GB00BDCPN049	USD	$107.1600	4	MEMX	VHTG7328020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:58:18	GB00BDCPN049	USD	$107.1600	12	MEMX	VHTG7328120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:58:18	GB00BDCPN049	USD	$107.1500	1	NASD	VHTG7328220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:58:18	GB00BDCPN049	USD	$107.1500	19	NASD	VHTG7328320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:59:00	GB00BDCPN049	USD	$107.1400	20	MEMX	VHTG7343720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:59:04	GB00BDCPN049	USD	$107.1200	20	NASD	VHTG7345020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:59:42	GB00BDCPN049	USD	$107.1100	20	PCSE	VHTG7360220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:59:43	GB00BDCPN049	USD	$107.1000	20	NASD	VHTG7360420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	14:59:45	GB00BDCPN049	USD	$107.0900	20	MEMX	VHTG7360520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:01:08	GB00BDCPN049	USD	$107.0900	20	BATS	VHTG7387020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:01:08	GB00BDCPN049	USD	$107.0800	2	PCSE	VHTG7387120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:01:14	GB00BDCPN049	USD	$107.0700	20	NASD	VHTG7388620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:02:17	GB00BDCPN049	USD	$107.0700	40	BATS	VHTG7407620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:02:17	GB00BDCPN049	USD	$107.0800	40	BATS	VHTG7407520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:02:17	GB00BDCPN049	USD	$107.0900	40	BATS	VHTG7407420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:02:37	GB00BDCPN049	USD	$107.0600	2	NYSE	VHTG7414220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:02:39	GB00BDCPN049	USD	$107.0600	18	NYSE	VHTG7415120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:04:37	GB00BDCPN049	USD	$107.0800	2	PCSE	VHTG7455820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:04:41	GB00BDCPN049	USD	$107.0700	3	PCSE	VHTG7456920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:04:41	GB00BDCPN049	USD	$107.0700	37	PCSE	VHTG7457020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:04:41	GB00BDCPN049	USD	$107.0800	38	PCSE	VHTG7456820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:05:09	GB00BDCPN049	USD	$107.0600	40	NASD	VHTG7464820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:05:15	GB00BDCPN049	USD	$107.0500	2	BATS	VHTG7466220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:05:50	GB00BDCPN049	USD	$107.0600	26	UBSS	VHTG7478720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:06:00	GB00BDCPN049	USD	$107.0500	18	BATS	VHTG7482820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:06:00	GB00BDCPN049	USD	$107.0600	40	MEMX	VHTG7482920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:06:00	GB00BDCPN049	USD	$107.0400	20	NASD	VHTG7483020260812E

Coca-Cola Europacific Partners PLC	12/08/2026	15:06:16	GB00BDCPN049	USD	$107.0500	20	NYSE	VHTG7492220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:08:30	GB00BDCPN049	USD	$107.0700	35	UBSS	VHTG7550120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:08:51	GB00BDCPN049	USD	$107.0700	40	PCSE	VHTG7559720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:09:00	GB00BDCPN049	USD	$107.0900	2	IEXG	VHTG7567120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:09:00	GB00BDCPN049	USD	$107.0900	25	IEXG	VHTG7567220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:09:00	GB00BDCPN049	USD	$107.0900	12	IEXG	VHTG7567320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:09:00	GB00BDCPN049	USD	$107.0900	6	JPMX	VHTG7567420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:09:25	GB00BDCPN049	USD	$107.1200	25	JPMX	VHTG7583420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:09:25	GB00BDCPN049	USD	$107.1200	16	JPMX	VHTG7583520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:09:25	GB00BDCPN049	USD	$107.1000	35	UBSS	VHTG7583820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:13:20	GB00BDCPN049	USD	$107.1550	100	IEXG	VHTG7690720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:13:36	GB00BDCPN049	USD	$107.1550	70	IEXG	VHTG7695120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:13:36	GB00BDCPN049	USD	$107.1550	30	IEXG	VHTG7695220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:13:37	GB00BDCPN049	USD	$107.1550	54	IEXG	VHTG7695420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:13:37	GB00BDCPN049	USD	$107.1550	100	UBSS	VHTG7695320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:13:58	GB00BDCPN049	USD	$107.1550	40	CGXS	VHTG7700220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:14:36	GB00BDCPN049	USD	$107.1500	50	BAML	VHTG7708820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:14:37	GB00BDCPN049	USD	$107.1400	37	UBSS	VHTG7709220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:14:47	GB00BDCPN049	USD	$107.1300	100	INCR	VHTG7714820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:14:48	GB00BDCPN049	USD	$107.1200	60	BATS	VHTG7716320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:14:48	GB00BDCPN049	USD	$107.1300	20	NYSE	VHTG7716420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:14:48	GB00BDCPN049	USD	$107.1300	40	NYSE	VHTG7716520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:15:21	GB00BDCPN049	USD	$107.1000	74	UBSS	VHTG7728420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:15:23	GB00BDCPN049	USD	$107.1100	40	BATS	VHTG7728720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:15:39	GB00BDCPN049	USD	$107.0700	36	UBSS	VHTG7733820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:16:26	GB00BDCPN049	USD	$107.1100	83	UBSS	VHTG7755320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:19:15	GB00BDCPN049	USD	$107.1500	40	BATS	VHTG7818120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:19:15	GB00BDCPN049	USD	$107.1700	20	MEMX	VHTG7817720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:19:15	GB00BDCPN049	USD	$107.1700	20	MEMX	VHTG7817820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:19:15	GB00BDCPN049	USD	$107.1600	20	NASD	VHTG7817920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:19:15	GB00BDCPN049	USD	$107.1600	20	NASD	VHTG7818020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:20:03	GB00BDCPN049	USD	$107.1400	20	NASD	VHTG7851820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:20:29	GB00BDCPN049	USD	$107.1300	10	BATS	VHTG7864420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:20:38	GB00BDCPN049	USD	$107.1300	2	BATS	VHTG7866820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:22:28	GB00BDCPN049	USD	$107.1150	40	BATS	VHTG7909820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:22:28	GB00BDCPN049	USD	$107.1200	1	UBSS	VHTG7909720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:22:28	GB00BDCPN049	USD	$107.1300	1	UBSS	VHTG7909420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:22:28	GB00BDCPN049	USD	$107.1300	17	UBSS	VHTG7909520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:22:28	GB00BDCPN049	USD	$107.1300	62	UBSS	VHTG7909620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:23:17	GB00BDCPN049	USD	$107.1000	28	UBSS	VHTG7929020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:23:22	GB00BDCPN049	USD	$107.1000	8	UBSS	VHTG7933020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:23:33	GB00BDCPN049	USD	$107.0950	1	UBSS	VHTG7945020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:23:43	GB00BDCPN049	USD	$107.0950	1	UBSS	VHTG7948620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:23:48	GB00BDCPN049	USD	$107.1000	20	EPRL	VHTG7950120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:23:48	GB00BDCPN049	USD	$107.0900	20	PCSE	VHTG7950320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:23:48	GB00BDCPN049	USD	$107.0950	73	UBSS	VHTG7950220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:24:00	GB00BDCPN049	USD	$107.1000	25	NYSE	VHTG7957020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:24:00	GB00BDCPN049	USD	$107.1000	15	NYSE	VHTG7957120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:24:00	GB00BDCPN049	USD	$107.1100	4	UBSS	VHTG7956920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:25:30	GB00BDCPN049	USD	$107.0950	72	UBSS	VHTG8025420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:26:08	GB00BDCPN049	USD	$107.1300	60	NASD	VHTG8053420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:26:08	GB00BDCPN049	USD	$107.1300	26	UBSS	VHTG8053520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:26:08	GB00BDCPN049	USD	$107.1300	3	UBSS	VHTG8053620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:26:08	GB00BDCPN049	USD	$107.1300	3	UBSS	VHTG8053720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:26:08	GB00BDCPN049	USD	$107.1300	70	UBSS	VHTG8053820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:26:09	GB00BDCPN049	USD	$107.1300	17	CGXS	VHTG8054120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:26:09	GB00BDCPN049	USD	$107.1300	2	UBSS	VHTG8054220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:26:32	GB00BDCPN049	USD	$107.1300	2	UBSS	VHTG8061120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:26:34	GB00BDCPN049	USD	$107.1300	1	UBSS	VHTG8061620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:27:45	GB00BDCPN049	USD	$107.1300	49	UBSS	VHTG8166320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:27:45	GB00BDCPN049	USD	$107.1300	32	UBSS	VHTG8166420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:27:46	GB00BDCPN049	USD	$107.1300	5	UBSS	VHTG8166520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:27:48	GB00BDCPN049	USD	$107.1300	47	UBSS	VHTG8169420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:27:48	GB00BDCPN049	USD	$107.1300	84	UBSS	VHTG8169520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1200	60	BATS	VHTG8205720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1300	25	BATS	VHTG8205120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1300	25	BATS	VHTG8205220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1300	10	BATS	VHTG8205320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1300	26	UBSS	VHTG8205420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1300	16	UBSS	VHTG8205520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1300	26	UBSS	VHTG8205620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1400	4	UBSS	VHTG8204820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1400	12	UBSS	VHTG8204920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:32	GB00BDCPN049	USD	$107.1400	24	UBSS	VHTG8205020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:34	GB00BDCPN049	USD	$107.1100	100	INCR	VHTG8206320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:35	GB00BDCPN049	USD	$107.1100	60	PCSE	VHTG8206520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:29:43	GB00BDCPN049	USD	$107.0900	15	UBSS	VHTG8267620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:29:47	GB00BDCPN049	USD	$107.0900	20	EPRL	VHTG8269520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:30:40	GB00BDCPN049	USD	$107.1300	20	BATS	VHTG8333720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:30:40	GB00BDCPN049	USD	$107.1300	20	BATS	VHTG8333820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:30:43	GB00BDCPN049	USD	$107.1200	190	INCR	VHTG8334120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:31:03	GB00BDCPN049	USD	$107.1300	20	MEMX	VHTG8348920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:31:09	GB00BDCPN049	USD	$107.1200	25	UBSS	VHTG8352920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:31:09	GB00BDCPN049	USD	$107.1200	76	UBSS	VHTG8353020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:31:09	GB00BDCPN049	USD	$107.1200	61	UBSS	VHTG8353120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:17	GB00BDCPN049	USD	$107.3100	13	UBSS	VHTG8466120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:17	GB00BDCPN049	USD	$107.3100	13	UBSS	VHTG8466220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:17	GB00BDCPN049	USD	$107.3100	13	UBSS	VHTG8466320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:17	GB00BDCPN049	USD	$107.3100	13	UBSS	VHTG8466420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:17	GB00BDCPN049	USD	$107.3100	13	UBSS	VHTG8466520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:17	GB00BDCPN049	USD	$107.3100	13	UBSS	VHTG8466620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:17	GB00BDCPN049	USD	$107.3100	13	UBSS	VHTG8466720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:17	GB00BDCPN049	USD	$107.3100	10	UBSS	VHTG8466820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:26	GB00BDCPN049	USD	$107.2900	20	MEMX	VHTG8479520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:26	GB00BDCPN049	USD	$107.2900	20	MEMX	VHTG8479620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:26	GB00BDCPN049	USD	$107.2900	20	MEMX	VHTG8479720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:27	GB00BDCPN049	USD	$107.2800	20	NASD	VHTG8480520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:34:27	GB00BDCPN049	USD	$107.2800	20	NASD	VHTG8480620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:35:20	GB00BDCPN049	USD	$107.3300	41	UBSS	VHTG8504520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:35:21	GB00BDCPN049	USD	$107.3300	40	EPRL	VHTG8504720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:35:30	GB00BDCPN049	USD	$107.3300	2	CGXS	VHTG8509920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:35:35	GB00BDCPN049	USD	$107.3000	40	MEMX	VHTG8513120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:35:35	GB00BDCPN049	USD	$107.3100	40	NYSE	VHTG8513020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:35:35	GB00BDCPN049	USD	$107.3200	40	PCSE	VHTG8512720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:35:35	GB00BDCPN049	USD	$107.3200	20	PCSE	VHTG8512820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:35:40	GB00BDCPN049	USD	$107.2900	40	MEMX	VHTG8517720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:35:40	GB00BDCPN049	USD	$107.2900	20	MEMX	VHTG8517820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:36:24	GB00BDCPN049	USD	$107.2800	40	MEMX	VHTG8559720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:36:24	GB00BDCPN049	USD	$107.2900	25	NYSE	VHTG8559820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:36:24	GB00BDCPN049	USD	$107.2900	15	NYSE	VHTG8559920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:36:26	GB00BDCPN049	USD	$107.2700	40	BATS	VHTG8560420260812E

Coca-Cola Europacific Partners PLC	12/08/2026	15:36:26	GB00BDCPN049	USD	$107.2600	40	NASD	VHTG8560620260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:36:26	GB00BDCPN049	USD	$107.2500	20	PCSE	VHTG8560720260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:36:57	GB00BDCPN049	USD	$107.2100	20	BATS	VHTG8584820260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:36:57	GB00BDCPN049	USD	$107.2100	100	UBSS	VHTG8584920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:36:57	GB00BDCPN049	USD	$107.2100	20	UBSS	VHTG8585020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:36:57	GB00BDCPN049	USD	$107.2100	10	UBSS	VHTG8585120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:37:10	GB00BDCPN049	USD	$107.1800	24	UBSS	VHTG8596920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:38:14	GB00BDCPN049	USD	$107.1900	20	NASD	VHTG8623120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:38:14	GB00BDCPN049	USD	$107.1800	20	PCSE	VHTG8623220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:38:20	GB00BDCPN049	USD	$107.1500	89	UBSS	VHTG8628920260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:39:58	GB00BDCPN049	USD	$107.1400	20	BATS	VHTG8681120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:40:02	GB00BDCPN049	USD	$107.1200	20	NASD	VHTG8686420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:40:44	GB00BDCPN049	USD	$107.1100	20	PCSE	VHTG8728120260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:40:44	GB00BDCPN049	USD	$107.1000	102	UBSS	VHTG8728220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:40:44	GB00BDCPN049	USD	$107.1000	48	UBSS	VHTG8728320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:41:51	GB00BDCPN049	USD	$107.0600	16	NASD	VHTG8791220260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:41:51	GB00BDCPN049	USD	$107.0600	4	NASD	VHTG8791320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:42:27	GB00BDCPN049	USD	$107.0450	25	UBSS	VHTG8824020260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:42:30	GB00BDCPN049	USD	$107.0400	20	BATS	VHTG8826520260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:42:35	GB00BDCPN049	USD	$107.0450	8	CGXS	VHTG8830320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:42:46	GB00BDCPN049	USD	$107.0400	20	EPRL	VHTG8848320260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:42:53	GB00BDCPN049	USD	$107.0450	14	CGXS	VHTG8851420260812E
Coca-Cola Europacific Partners PLC	12/08/2026	15:43:01	GB00BDCPN049	USD	$107.0800	24	UBSS	VHTG8859720260812E
Coca-Cola Europacific Partners PLC	13/08/2026	09:30:01	GB00BDCPN049	USD	$106.8800	40	CGXS	VHTG16120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:30:11	GB00BDCPN049	USD	$106.8600	1	IEXG	VHTG27220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:31:02	GB00BDCPN049	USD	$107.1850	100	UBSS	VHTG43420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:31:28	GB00BDCPN049	USD	$107.2100	75	IEXG	VHTG59920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:31:48	GB00BDCPN049	USD	$107.2850	1	IEXG	VHTG69420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:31:50	GB00BDCPN049	USD	$107.2600	100	IEXG	VHTG70020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:31:54	GB00BDCPN049	USD	$107.2600	125	UBSS	VHTG72320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:31:55	GB00BDCPN049	USD	$107.2600	13	UBSS	VHTG72420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:31:55	GB00BDCPN049	USD	$107.2600	13	UBSS	VHTG72520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:31:55	GB00BDCPN049	USD	$107.2600	12	UBSS	VHTG72620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:32:10	GB00BDCPN049	USD	$107.2800	38	UBSS	VHTG81020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:32:18	GB00BDCPN049	USD	$107.1300	40	NASD	VHTG85420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:32:18	GB00BDCPN049	USD	$107.2000	25	NASD	VHTG85120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:32:18	GB00BDCPN049	USD	$107.2000	15	NASD	VHTG85220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:32:18	GB00BDCPN049	USD	$107.0900	40	PCSE	VHTG85520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:32:18	GB00BDCPN049	USD	$107.2000	19	UBSS	VHTG85320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:32:19	GB00BDCPN049	USD	$106.9800	15	PCSE	VHTG86920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:32:21	GB00BDCPN049	USD	$106.9800	25	PCSE	VHTG87420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:33:46	GB00BDCPN049	USD	$106.9600	51	IEXG	VHTG11840260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:33:46	GB00BDCPN049	USD	$106.9800	25	IEXG	VHTG11820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:33:46	GB00BDCPN049	USD	$106.9800	25	IEXG	VHTG11830260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:33:46	GB00BDCPN049	USD	$106.9800	70	IEXG	VHTG11850260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:33:46	GB00BDCPN049	USD	$106.9800	30	IEXG	VHTG11860260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:33:54	GB00BDCPN049	USD	$106.9800	40	UBSS	VHTG12160260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:34:06	GB00BDCPN049	USD	$106.9200	62	UBSS	VHTG12440260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:34:07	GB00BDCPN049	USD	$106.8100	25	BATS	VHTG12490260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:34:07	GB00BDCPN049	USD	$106.8100	25	BATS	VHTG12502060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:34:07	GB00BDCPN049	USD	$106.8100	30	BATS	VHTG12572060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:34:07	GB00BDCPN049	USD	$106.8600	60	BATS	VHTG12482060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:34:07	GB00BDCPN049	USD	$106.7700	40	MEMX	VHTG12582060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:34:57	GB00BDCPN049	USD	$106.9100	17	CGXS	VHTG14312060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:35:12	GB00BDCPN049	USD	$106.8600	41	BAML	VHTG14662060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:35:25	GB00BDCPN049	USD	$106.8000	20	NASD	VHTG15032060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:35:33	GB00BDCPN049	USD	$106.7500	99	JPMX	VHTG15202060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:36:09	GB00BDCPN049	USD	$106.8350	13	CGXS	VHTG15932060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:36:20	GB00BDCPN049	USD	$106.7100	161	JPMX	VHTG16132060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:37:10	GB00BDCPN049	USD	$106.8800	20	PCSE	VHTG17482060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:37:10	GB00BDCPN049	USD	$106.8800	20	PCSE	VHTG17492060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:37:22	GB00BDCPN049	USD	$106.8400	25	NYSE	VHTG17742060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:37:22	GB00BDCPN049	USD	$106.8400	15	NYSE	VHTG17752060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:38:02	GB00BDCPN049	USD	$106.9550	19	UBSS	VHTG18732060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:40:00	GB00BDCPN049	USD	$107.1500	25	IEXG	VHTG22222060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:40:00	GB00BDCPN049	USD	$107.1500	103	IEXG	VHTG22232060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:40:00	GB00BDCPN049	USD	$107.1500	46	IEXG	VHTG22252060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:40:00	GB00BDCPN049	USD	$107.1500	100	UBSS	VHTG22242060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:40:03	GB00BDCPN049	USD	$107.1200	25	PCSE	VHTG22332060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:40:03	GB00BDCPN049	USD	$107.1200	15	PCSE	VHTG22342060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:40:16	GB00BDCPN049	USD	$107.1650	1	CGXS	VHTG25192060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:40:34	GB00BDCPN049	USD	$107.1600	39	CGXS	VHTG28132060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:41:00	GB00BDCPN049	USD	$107.0900	41	UBSS	VHTG28632060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:41:00	GB00BDCPN049	USD	$107.0900	56	UBSS	VHTG28642060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:41:31	GB00BDCPN049	USD	$107.0800	24	BAML	VHTG31502060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:42:10	GB00BDCPN049	USD	$107.0900	39	CGXS	VHTG32602060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:42:10	GB00BDCPN049	USD	$107.0900	43	UBSS	VHTG32592060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:42:27	GB00BDCPN049	USD	$107.0725	38	CGXS	VHTG33172060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:42:27	GB00BDCPN049	USD	$107.0000	25	NYSE	VHTG33202060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:42:27	GB00BDCPN049	USD	$107.0000	15	NYSE	VHTG33212060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:25	GB00BDCPN049	USD	$107.2000	4	UBSS	VHTG41322060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	5	CGXS	VHTG44752060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44622060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44632060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44642060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44652060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44662060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44672060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44682060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44692060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44702060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44712060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44722060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG44732060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:33	GB00BDCPN049	USD	$107.2100	5	UBSS	VHTG44742060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:44:39	GB00BDCPN049	USD	$107.2100	4	UBSS	VHTG45122060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:45:09	GB00BDCPN049	USD	$107.2050	13	UBSS	VHTG46562060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:45:09	GB00BDCPN049	USD	$107.2050	17	UBSS	VHTG46572060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:45:09	GB00BDCPN049	USD	$107.2050	81	UBSS	VHTG46582060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:45:15	GB00BDCPN049	USD	$107.1300	161	JPMX	VHTG46982060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:46:20	GB00BDCPN049	USD	$107.0700	29	MEMX	VHTG51582060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:46:20	GB00BDCPN049	USD	$107.0700	29	MEMX	VHTG51592060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:46:20	GB00BDCPN049	USD	$107.0700	2	MEMX	VHTG51602060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:46:29	GB00BDCPN049	USD	$107.0400	25	MEMX	VHTG51882060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:47:20	GB00BDCPN049	USD	$107.0200	15	CGXS	VHTG54082060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:47:20	GB00BDCPN049	USD	$107.0200	14	JPMX	VHTG54072060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:47:28	GB00BDCPN049	USD	$106.8900	60	BATS	VHTG54332060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:47:28	GB00BDCPN049	USD	$106.9400	25	PCSE	VHTG54292060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:47:28	GB00BDCPN049	USD	$106.9400	25	PCSE	VHTG54312060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:47:28	GB00BDCPN049	USD	$106.9400	10	PCSE	VHTG54322060813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:47:28	GB00BDCPN049	USD	$106.9600	40	PCSE	VHTG54302060813E

Coca-Cola Europacific Partners PLC	13/08/2026	09:47:34	GB00BDCPN049	USD	$106.8800	99	UBSS	VHTG548020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:47:38	GB00BDCPN049	USD	$106.8500	20	MEMX	VHTG550720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:48:00	GB00BDCPN049	USD	$106.8600	20	NASD	VHTG555820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:48:36	GB00BDCPN049	USD	$106.8700	20	EPRL	VHTG572020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:48:49	GB00BDCPN049	USD	$106.8800	20	BATS	VHTG575820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:48:51	GB00BDCPN049	USD	$106.8500	20	BATS	VHTG577420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:48:51	GB00BDCPN049	USD	$106.8200	60	MEMX	VHTG577620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:50:04	GB00BDCPN049	USD	$106.9000	25	NASD	VHTG609620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:50:04	GB00BDCPN049	USD	$106.9000	15	NASD	VHTG609920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:50:04	GB00BDCPN049	USD	$106.9200	40	PCSE	VHTG610020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:50:43	GB00BDCPN049	USD	$106.9000	20	NASD	VHTG623120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:51:57	GB00BDCPN049	USD	$107.0300	40	BATS	VHTG640820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:51:57	GB00BDCPN049	USD	$107.0300	156	JPMX	VHTG640720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:52:53	GB00BDCPN049	USD	$107.1100	1	BATS	VHTG659320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:53:41	GB00BDCPN049	USD	$107.0700	25	NYSE	VHTG672520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:53:41	GB00BDCPN049	USD	$107.0700	15	NYSE	VHTG672620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:53:46	GB00BDCPN049	USD	$107.0400	20	BATS	VHTG674520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:54:58	GB00BDCPN049	USD	$107.1200	79	UBSS	VHTG698920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:55:15	GB00BDCPN049	USD	$107.1700	45	IEXG	VHTG702520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:55:39	GB00BDCPN049	USD	$107.1900	42	KNMX	VHTG709620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:56:08	GB00BDCPN049	USD	$107.1900	38	UBSS	VHTG724120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:56:31	GB00BDCPN049	USD	$107.2250	41	UBSS	VHTG729020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:56:44	GB00BDCPN049	USD	$107.2300	40	BAML	VHTG732020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:57:40	GB00BDCPN049	USD	$107.1850	42	BAML	VHTG750420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:57:40	GB00BDCPN049	USD	$107.1800	20	UBSS	VHTG750220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:57:40	GB00BDCPN049	USD	$107.1850	21	UBSS	VHTG750320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:57:57	GB00BDCPN049	USD	$107.1500	40	NASD	VHTG755420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:58:08	GB00BDCPN049	USD	$107.1500	1	UBSS	VHTG760320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:58:48	GB00BDCPN049	USD	$107.1100	47	UBSS	VHTG777420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:59:03	GB00BDCPN049	USD	$107.1100	42	BAML	VHTG786120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:59:03	GB00BDCPN049	USD	$107.1100	38	UBSS	VHTG786020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:59:16	GB00BDCPN049	USD	$107.0700	100	UBSS	VHTG791520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	09:59:31	GB00BDCPN049	USD	$107.0800	20	BATS	VHTG795820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:00:32	GB00BDCPN049	USD	$107.2100	36	UBSS	VHTG827920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:01:13	GB00BDCPN049	USD	$107.3400	13	UBSS	VHTG847720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:01:13	GB00BDCPN049	USD	$107.3400	13	UBSS	VHTG847820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:01:13	GB00BDCPN049	USD	$107.3400	13	UBSS	VHTG847920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:01:13	GB00BDCPN049	USD	$107.3400	1	UBSS	VHTG848020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:02	GB00BDCPN049	USD	$107.3300	120	UBSS	VHTG885020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:05	GB00BDCPN049	USD	$107.3000	40	MEMX	VHTG885820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:06	GB00BDCPN049	USD	$107.2800	1	NASD	VHTG885920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:08	GB00BDCPN049	USD	$107.2800	39	NASD	VHTG886220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:10	GB00BDCPN049	USD	$107.2600	25	MEMX	VHTG886920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:10	GB00BDCPN049	USD	$107.2600	15	MEMX	VHTG887020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:10	GB00BDCPN049	USD	$107.2400	40	PCSE	VHTG887120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:13	GB00BDCPN049	USD	$107.2200	20	PCSE	VHTG892220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:13	GB00BDCPN049	USD	$107.2200	40	PCSE	VHTG892920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:31	GB00BDCPN049	USD	$107.2000	20	MEMX	VHTG901920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:31	GB00BDCPN049	USD	$107.2000	38	MEMX	VHTG902020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:31	GB00BDCPN049	USD	$107.2000	2	MEMX	VHTG902120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:31	GB00BDCPN049	USD	$107.1800	25	PCSE	VHTG902220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:02:31	GB00BDCPN049	USD	$107.1800	15	PCSE	VHTG902320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:03:00	GB00BDCPN049	USD	$107.2200	20	BATS	VHTG913420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:03:22	GB00BDCPN049	USD	$107.1500	20	BATS	VHTG936720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:03:22	GB00BDCPN049	USD	$107.2000	20	BATS	VHTG936520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:03:22	GB00BDCPN049	USD	$107.1800	20	PCSE	VHTG936620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:03:53	GB00BDCPN049	USD	$107.1800	20	BATS	VHTG946120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:04:05	GB00BDCPN049	USD	$107.1600	20	PCSE	VHTG949220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:05:27	GB00BDCPN049	USD	$107.1200	20	NYSE	VHTG986020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:05:40	GB00BDCPN049	USD	$107.1300	20	NASD	VHTG990620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:05:40	GB00BDCPN049	USD	$107.1300	13	UBSS	VHTG990520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:07:00	GB00BDCPN049	USD	$107.1950	11	UBSS	VHTG1020920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:07:09	GB00BDCPN049	USD	$107.1900	40	MEMX	VHTG1023620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:07:09	GB00BDCPN049	USD	$107.1850	40	UBSS	VHTG1023220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:07:21	GB00BDCPN049	USD	$107.1700	40	BATS	VHTG1026420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:07:21	GB00BDCPN049	USD	$107.1800	8	UBSS	VHTG1026320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:07:22	GB00BDCPN049	USD	$107.1500	40	NASD	VHTG1026820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:07:51	GB00BDCPN049	USD	$107.1500	20	PCSE	VHTG1040520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:08:18	GB00BDCPN049	USD	$107.1800	20	BATS	VHTG1052520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:08:39	GB00BDCPN049	USD	$107.1600	20	NYSE	VHTG1069120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:09:03	GB00BDCPN049	USD	$107.1900	25	MEMX	VHTG1082320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:09:03	GB00BDCPN049	USD	$107.1900	15	MEMX	VHTG1082420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:09:03	GB00BDCPN049	USD	$107.2000	15	UBSS	VHTG1082220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:09:35	GB00BDCPN049	USD	$107.1650	5	UBSS	VHTG1106320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:09:36	GB00BDCPN049	USD	$107.1700	40	EPRL	VHTG1106820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:09:51	GB00BDCPN049	USD	$107.1500	25	PCSE	VHTG1114120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:09:51	GB00BDCPN049	USD	$107.1500	15	PCSE	VHTG1114220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:10:03	GB00BDCPN049	USD	$107.1300	40	MEMX	VHTG1119320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:10:15	GB00BDCPN049	USD	$107.1000	20	PCSE	VHTG1123120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:10:52	GB00BDCPN049	USD	$107.0700	20	MEMX	VHTG1141320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:11:08	GB00BDCPN049	USD	$107.0700	3	UBSS	VHTG1152020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:11:22	GB00BDCPN049	USD	$107.0800	25	NYSE	VHTG1166520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:11:28	GB00BDCPN049	USD	$107.0800	15	NYSE	VHTG1171120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:11:50	GB00BDCPN049	USD	$107.1000	41	UBSS	VHTG1179820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:12:15	GB00BDCPN049	USD	$107.1700	40	MEMX	VHTG1191320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:12:15	GB00BDCPN049	USD	$107.1700	95	UBSS	VHTG1191420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:12:30	GB00BDCPN049	USD	$107.1300	40	PCSE	VHTG1197720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:12:49	GB00BDCPN049	USD	$107.1300	40	NASD	VHTG1208120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:13:13	GB00BDCPN049	USD	$107.1100	40	PCSE	VHTG1215520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:13:16	GB00BDCPN049	USD	$107.0900	40	NASD	VHTG1216520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:14:48	GB00BDCPN049	USD	$107.0500	25	MEMX	VHTG1275320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:14:48	GB00BDCPN049	USD	$107.0500	15	MEMX	VHTG1275420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:14:48	GB00BDCPN049	USD	$107.0300	20	NYSE	VHTG1275520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:15:14	GB00BDCPN049	USD	$107.0700	1	MEMX	VHTG1289520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:15:14	GB00BDCPN049	USD	$107.0700	8	MEMX	VHTG1289620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:15:27	GB00BDCPN049	USD	$107.0500	24	INCR	VHTG1293420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:15:27	GB00BDCPN049	USD	$107.0500	100	INCR	VHTG1293520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:15:28	GB00BDCPN049	USD	$107.0500	25	BATS	VHTG1294220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:15:28	GB00BDCPN049	USD	$107.0500	15	BATS	VHTG1294420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:16:27	GB00BDCPN049	USD	$106.9000	40	NASD	VHTG1320220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:16:33	GB00BDCPN049	USD	$106.9200	40	NYSE	VHTG1324820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:17:01	GB00BDCPN049	USD	$106.9100	20	NASD	VHTG1335120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:18:25	GB00BDCPN049	USD	$107.0900	13	UBSS	VHTG1380520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:18:25	GB00BDCPN049	USD	$107.0900	13	UBSS	VHTG1380620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:18:25	GB00BDCPN049	USD	$107.0900	11	UBSS	VHTG1380720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:18:51	GB00BDCPN049	USD	$107.1300	40	UBSS	VHTG1390120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:19:14	GB00BDCPN049	USD	$107.1900	13	UBSS	VHTG1400220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:19:14	GB00BDCPN049	USD	$107.1900	13	UBSS	VHTG1400320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:19:14	GB00BDCPN049	USD	$107.1900	13	UBSS	VHTG1400420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:19:40	GB00BDCPN049	USD	$107.2000	38	UBSS	VHTG1421120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:20:09	GB00BDCPN049	USD	$107.2800	49	UBSS	VHTG1457720260813E

Coca-Cola Europacific Partners PLC	13/08/2026	10:20:41	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG1470520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:20:41	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG1470620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:20:41	GB00BDCPN049	USD	$107.2200	13	UBSS	VHTG1470720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:20:41	GB00BDCPN049	USD	$107.2200	3	UBSS	VHTG1470820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:21:00	GB00BDCPN049	USD	$107.2250	1	UBSS	VHTG1475020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:21:00	GB00BDCPN049	USD	$107.2250	41	UBSS	VHTG1475120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:21:19	GB00BDCPN049	USD	$107.2200	8	UBSS	VHTG1483220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:21:19	GB00BDCPN049	USD	$107.2200	5	UBSS	VHTG1483320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:21:21	GB00BDCPN049	USD	$107.2200	25	UBSS	VHTG1485120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:23:25	GB00BDCPN049	USD	$107.2200	9	BATS	VHTG1540720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:23:25	GB00BDCPN049	USD	$107.2200	9	BATS	VHTG1540920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:23:25	GB00BDCPN049	USD	$107.2200	9	BATS	VHTG1541020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:23:25	GB00BDCPN049	USD	$107.2200	9	BATS	VHTG1541120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:23:25	GB00BDCPN049	USD	$107.2400	6	EPRL	VHTG1540620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:23:25	GB00BDCPN049	USD	$107.2400	34	EPRL	VHTG1540820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:23:29	GB00BDCPN049	USD	$107.2450	42	CGXS	VHTG1546320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:23:29	GB00BDCPN049	USD	$107.2450	92	UBSS	VHTG1546220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:20	GB00BDCPN049	USD	$107.2000	7	UBSS	VHTG1568020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:21	GB00BDCPN049	USD	$107.2000	42	UBSS	VHTG1568320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:31	GB00BDCPN049	USD	$107.2000	39	UBSS	VHTG1573620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:37	GB00BDCPN049	USD	$107.1900	25	NYSE	VHTG1582620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:47	GB00BDCPN049	USD	$107.2000	13	BAML	VHTG1585420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:47	GB00BDCPN049	USD	$107.1100	40	BATS	VHTG1586220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:47	GB00BDCPN049	USD	$107.1300	40	BATS	VHTG1586120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:47	GB00BDCPN049	USD	$107.1500	25	BATS	VHTG1585920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:47	GB00BDCPN049	USD	$107.1500	15	BATS	VHTG1586020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:47	GB00BDCPN049	USD	$107.1700	25	NYSE	VHTG1585620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:47	GB00BDCPN049	USD	$107.1700	25	NYSE	VHTG1585720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:47	GB00BDCPN049	USD	$107.1700	10	NYSE	VHTG1585820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:24:47	GB00BDCPN049	USD	$107.1900	15	NYSE	VHTG1585520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:26:26	GB00BDCPN049	USD	$107.1100	40	BATS	VHTG1621420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:26:27	GB00BDCPN049	USD	$107.0900	40	NASD	VHTG1621720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:26:27	GB00BDCPN049	USD	$107.0700	60	PCSE	VHTG1621820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:27:41	GB00BDCPN049	USD	$107.1300	52	UBSS	VHTG1655620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:27:43	GB00BDCPN049	USD	$107.1400	25	MEMX	VHTG1656320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:27:46	GB00BDCPN049	USD	$107.1200	20	BATS	VHTG1657320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:27:46	GB00BDCPN049	USD	$107.1300	20	BATS	VHTG1657520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:27:46	GB00BDCPN049	USD	$107.1400	15	MEMX	VHTG1657420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:28:35	GB00BDCPN049	USD	$107.1100	20	NYSE	VHTG1671820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:29:00	GB00BDCPN049	USD	$107.1300	25	NYSE	VHTG1677220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:29:00	GB00BDCPN049	USD	$107.1300	15	NYSE	VHTG1677320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:29:04	GB00BDCPN049	USD	$107.1300	40	BATS	VHTG1678720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:29:34	GB00BDCPN049	USD	$107.0400	10	NASD	VHTG1686320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:29:40	GB00BDCPN049	USD	$107.0600	20	PCSE	VHTG1688020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:14	GB00BDCPN049	USD	$107.0700	25	MEMX	VHTG1700020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:14	GB00BDCPN049	USD	$107.0700	15	MEMX	VHTG1700120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:23	GB00BDCPN049	USD	$107.0400	30	NASD	VHTG1701720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:53	GB00BDCPN049	USD	$107.0900	90	UBSS	VHTG1713320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:57	GB00BDCPN049	USD	$107.0800	25	BATS	VHTG1714020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:31:07	GB00BDCPN049	USD	$107.1000	20	NASD	VHTG1721420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:31:17	GB00BDCPN049	USD	$107.0800	15	BATS	VHTG1725620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:31:37	GB00BDCPN049	USD	$107.0600	6	BATS	VHTG1730820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:31:37	GB00BDCPN049	USD	$107.0400	8	NASD	VHTG1730920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:31:47	GB00BDCPN049	USD	$107.0600	34	BATS	VHTG1735020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:31:53	GB00BDCPN049	USD	$107.0400	32	NASD	VHTG1736320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:33:31	GB00BDCPN049	USD	$107.0300	20	NASD	VHTG1778220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:34:11	GB00BDCPN049	USD	$106.9600	40	BATS	VHTG1798020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:34:11	GB00BDCPN049	USD	$106.9900	29	MEMX	VHTG1797620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:34:11	GB00BDCPN049	USD	$106.9800	25	UBSS	VHTG1797920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:34:17	GB00BDCPN049	USD	$106.9400	20	NASD	VHTG1806920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:35:35	GB00BDCPN049	USD	$107.0800	83	UBSS	VHTG1841920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:31	GB00BDCPN049	USD	$107.0900	40	NASD	VHTG1864620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	1	MEMX	VHTG1866920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	1	MEMX	VHTG1867020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	1	MEMX	VHTG1867120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	1	MEMX	VHTG1867220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	1	MEMX	VHTG1867320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	1	MEMX	VHTG1867420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	1	MEMX	VHTG1867520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	1	MEMX	VHTG1867620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	1	MEMX	VHTG1867720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:36:43	GB00BDCPN049	USD	$107.0500	8	MEMX	VHTG1867820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:37:00	GB00BDCPN049	USD	$107.0300	25	NYSE	VHTG1873620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:37:31	GB00BDCPN049	USD	$107.0300	15	NYSE	VHTG1883120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:15	GB00BDCPN049	USD	$107.2000	20	UBSS	VHTG1941820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:15	GB00BDCPN049	USD	$107.2000	13	UBSS	VHTG1941920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:15	GB00BDCPN049	USD	$107.2000	13	UBSS	VHTG1942020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:15	GB00BDCPN049	USD	$107.2000	7	UBSS	VHTG1942120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:15	GB00BDCPN049	USD	$107.2000	13	UBSS	VHTG1942220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:38	GB00BDCPN049	USD	$107.2000	40	PCSE	VHTG1951520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:38	GB00BDCPN049	USD	$107.2000	20	PCSE	VHTG1951620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:38	GB00BDCPN049	USD	$107.1900	71	UBSS	VHTG1951420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:51	GB00BDCPN049	USD	$107.1800	40	BATS	VHTG1955320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:39:51	GB00BDCPN049	USD	$107.1800	20	BATS	VHTG1955420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:41:18	GB00BDCPN049	USD	$107.2100	60	PCSE	VHTG1983220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:41:18	GB00BDCPN049	USD	$107.2100	8	UBSS	VHTG1983120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:41:21	GB00BDCPN049	USD	$107.1700	60	PCSE	VHTG1984020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:42:18	GB00BDCPN049	USD	$107.1500	60	PCSE	VHTG2001220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:43:10	GB00BDCPN049	USD	$107.1400	25	NYSE	VHTG2013520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:43:12	GB00BDCPN049	USD	$107.1400	15	NYSE	VHTG2013920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:43:13	GB00BDCPN049	USD	$107.1200	60	NASD	VHTG2014120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:43:17	GB00BDCPN049	USD	$107.1000	24	BATS	VHTG2017220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:43:43	GB00BDCPN049	USD	$107.0500	25	BATS	VHTG2024020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:43:43	GB00BDCPN049	USD	$107.0500	25	BATS	VHTG2024120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:43:43	GB00BDCPN049	USD	$107.0500	25	BATS	VHTG2024220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:43:43	GB00BDCPN049	USD	$107.0500	5	BATS	VHTG2024320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:45:58	GB00BDCPN049	USD	$107.2700	37	BAML	VHTG2069520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:46:04	GB00BDCPN049	USD	$107.2600	25	PCSE	VHTG2071720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:46:04	GB00BDCPN049	USD	$107.2600	15	PCSE	VHTG2071820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:46:18	GB00BDCPN049	USD	$107.2400	40	NASD	VHTG2075820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:46:35	GB00BDCPN049	USD	$107.2200	60	EPRL	VHTG2081920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:46:35	GB00BDCPN049	USD	$107.2000	20	NASD	VHTG2082020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:46:36	GB00BDCPN049	USD	$107.2000	20	NASD	VHTG2082120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:46:49	GB00BDCPN049	USD	$107.1800	20	MEMX	VHTG2084720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:46:49	GB00BDCPN049	USD	$107.1800	40	MEMX	VHTG2084820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:47:13	GB00BDCPN049	USD	$107.1800	9	BATS	VHTG2093820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:47:18	GB00BDCPN049	USD	$107.1800	1	BATS	VHTG2094520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:47:23	GB00BDCPN049	USD	$107.1800	30	BATS	VHTG2094820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:47:57	GB00BDCPN049	USD	$107.1900	40	NYSE	VHTG2102220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:48:21	GB00BDCPN049	USD	$107.1600	60	BATS	VHTG2107720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:48:21	GB00BDCPN049	USD	$107.1800	25	NYSE	VHTG2107520260813E

Coca-Cola Europacific Partners PLC	13/08/2026	10:48:21	GB00BDCPN049	USD	$107.1800	15	NYSE	VHTG2107620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:48:21	GB00BDCPN049	USD	$107.1400	5	PCSE	VHTG2107820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:48:21	GB00BDCPN049	USD	$107.1400	5	PCSE	VHTG2107920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:49:13	GB00BDCPN049	USD	$107.2200	20	MEMX	VHTG2133220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:49:22	GB00BDCPN049	USD	$107.2000	20	BATS	VHTG2140720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:49:26	GB00BDCPN049	USD	$107.1800	20	BATS	VHTG2141620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:49:43	GB00BDCPN049	USD	$107.1600	20	MEMX	VHTG2147420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:50:29	GB00BDCPN049	USD	$107.1400	30	PCSE	VHTG2171720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:50:57	GB00BDCPN049	USD	$107.1100	80	NASD	VHTG2192520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:51:52	GB00BDCPN049	USD	$107.1500	25	NASD	VHTG2242020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:51:52	GB00BDCPN049	USD	$107.1500	15	NASD	VHTG2242120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:51:56	GB00BDCPN049	USD	$107.1400	24	INCR	VHTG2243520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:51:56	GB00BDCPN049	USD	$107.1300	40	NASD	VHTG2243620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:52:00	GB00BDCPN049	USD	$107.1100	3	PCSE	VHTG2244820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:52:00	GB00BDCPN049	USD	$107.1100	9	PCSE	VHTG2244920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:52:00	GB00BDCPN049	USD	$107.1100	8	PCSE	VHTG2245020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:52:07	GB00BDCPN049	USD	$107.0900	25	NASD	VHTG2247820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:53:36	GB00BDCPN049	USD	$107.1300	40	MEMX	VHTG2299620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:54:43	GB00BDCPN049	USD	$107.1500	40	MEMX	VHTG2339720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:54:58	GB00BDCPN049	USD	$107.1100	40	PCSE	VHTG2368020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:54:58	GB00BDCPN049	USD	$107.1300	25	PCSE	VHTG2367420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:54:58	GB00BDCPN049	USD	$107.1300	35	PCSE	VHTG2367920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:56:06	GB00BDCPN049	USD	$107.1000	100	UBSS	VHTG2432120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:56:52	GB00BDCPN049	USD	$107.1100	40	BATS	VHTG2456020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:56:52	GB00BDCPN049	USD	$107.1000	62	INCR	VHTG2456120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:56:52	GB00BDCPN049	USD	$107.1300	40	NASD	VHTG2455920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:58:40	GB00BDCPN049	USD	$107.1100	40	BATS	VHTG2524820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:59:48	GB00BDCPN049	USD	$107.1500	40	BATS	VHTG2561820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	10:59:48	GB00BDCPN049	USD	$107.1500	33	UBSS	VHTG2561920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:00:21	GB00BDCPN049	USD	$107.1700	40	NASD	VHTG2585420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:00:31	GB00BDCPN049	USD	$107.1500	40	MEMX	VHTG2590620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:00:32	GB00BDCPN049	USD	$107.1300	40	PCSE	VHTG2590720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:00:35	GB00BDCPN049	USD	$107.1100	30	NASD	VHTG2592420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:00:35	GB00BDCPN049	USD	$107.1100	10	NASD	VHTG2592520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:00:38	GB00BDCPN049	USD	$107.0900	35	NASD	VHTG2593620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:01:28	GB00BDCPN049	USD	$107.1200	40	MEMX	VHTG2615620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:02:15	GB00BDCPN049	USD	$107.1100	40	PCSE	VHTG2633420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:02:17	GB00BDCPN049	USD	$107.0900	40	BATS	VHTG2634620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:02:34	GB00BDCPN049	USD	$107.0700	58	NASD	VHTG2640520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:02:34	GB00BDCPN049	USD	$107.0700	20	NASD	VHTG2640620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:04:14	GB00BDCPN049	USD	$107.4200	25	PCSE	VHTG2688120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:04:14	GB00BDCPN049	USD	$107.4200	15	PCSE	VHTG2688220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:04:17	GB00BDCPN049	USD	$107.3800	60	NASD	VHTG2690920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:04:17	GB00BDCPN049	USD	$107.4000	37	PCSE	VHTG2690720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:04:17	GB00BDCPN049	USD	$107.4000	23	PCSE	VHTG2690820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:04:24	GB00BDCPN049	USD	$107.3800	2	NASD	VHTG2698020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:04:25	GB00BDCPN049	USD	$107.3800	2	NASD	VHTG2698720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:04:32	GB00BDCPN049	USD	$107.3800	36	NASD	VHTG2701220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:05:11	GB00BDCPN049	USD	$107.3600	20	PCSE	VHTG2712720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:05:11	GB00BDCPN049	USD	$107.3600	40	PCSE	VHTG2712820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:06:03	GB00BDCPN049	USD	$107.3400	1	MEMX	VHTG2724920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:06:07	GB00BDCPN049	USD	$107.3400	25	MEMX	VHTG2727420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:06:07	GB00BDCPN049	USD	$107.3400	14	MEMX	VHTG2727520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:07:42	GB00BDCPN049	USD	$107.3700	13	UBSS	VHTG2770420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:07:42	GB00BDCPN049	USD	$107.3700	13	UBSS	VHTG2770520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:07:42	GB00BDCPN049	USD	$107.3700	13	UBSS	VHTG2770620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:07:50	GB00BDCPN049	USD	$107.3550	39	IEXG	VHTG2773320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:07:54	GB00BDCPN049	USD	$107.3500	60	NASD	VHTG2775920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:08:15	GB00BDCPN049	USD	$107.3500	60	BATS	VHTG2790120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:08:25	GB00BDCPN049	USD	$107.3300	7	MEMX	VHTG2794620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:08:25	GB00BDCPN049	USD	$107.3300	25	MEMX	VHTG2794720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:08:25	GB00BDCPN049	USD	$107.3300	8	MEMX	VHTG2794820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:08:50	GB00BDCPN049	USD	$107.3100	40	NASD	VHTG2803020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:09:31	GB00BDCPN049	USD	$107.3400	40	PCSE	VHTG2825120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:09:31	GB00BDCPN049	USD	$107.3300	13	UBSS	VHTG2825020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:09:31	GB00BDCPN049	USD	$107.3300	87	UBSS	VHTG2825220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:10:57	GB00BDCPN049	USD	$107.3900	40	PCSE	VHTG2855920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:11:18	GB00BDCPN049	USD	$107.3500	25	PCSE	VHTG2861220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:11:18	GB00BDCPN049	USD	$107.3500	35	PCSE	VHTG2861320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:12:57	GB00BDCPN049	USD	$107.3300	7	MEMX	VHTG2917720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:12:57	GB00BDCPN049	USD	$107.3300	6	MEMX	VHTG2917820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:12:58	GB00BDCPN049	USD	$107.3150	30	UBSS	VHTG2918620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:13:01	GB00BDCPN049	USD	$107.3200	20	BATS	VHTG2924220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:13:08	GB00BDCPN049	USD	$107.3100	1	NYSE	VHTG2928320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:13:08	GB00BDCPN049	USD	$107.3050	16	UBSS	VHTG2928220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:13:19	GB00BDCPN049	USD	$107.3100	20	UBSS	VHTG2932320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:13:19	GB00BDCPN049	USD	$107.3100	23	UBSS	VHTG2932420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:13:40	GB00BDCPN049	USD	$107.3300	20	UBSS	VHTG2942920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:14:33	GB00BDCPN049	USD	$107.3100	18	UBSS	VHTG2968220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:14:33	GB00BDCPN049	USD	$107.3100	22	UBSS	VHTG2968320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:14:49	GB00BDCPN049	USD	$107.3400	39	CGXS	VHTG2973120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:14:49	GB00BDCPN049	USD	$107.3400	20	UBSS	VHTG2972920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:14:49	GB00BDCPN049	USD	$107.3400	38	UBSS	VHTG2973020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:15:14	GB00BDCPN049	USD	$107.3100	44	IEXG	VHTG2980520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:15:18	GB00BDCPN049	USD	$107.3100	29	NASD	VHTG2984220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:15:30	GB00BDCPN049	USD	$107.3100	60	BATS	VHTG2990020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:15:30	GB00BDCPN049	USD	$107.3000	69	UBSS	VHTG2989920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:15:45	GB00BDCPN049	USD	$107.2900	100	NASD	VHTG3008620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:16:09	GB00BDCPN049	USD	$107.2800	20	MEMX	VHTG3034120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:16:09	GB00BDCPN049	USD	$107.2800	7	NASD	VHTG3034220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:16:17	GB00BDCPN049	USD	$107.2800	33	NASD	VHTG3041920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:16:37	GB00BDCPN049	USD	$107.3100	40	PCSE	VHTG3060420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:16:37	GB00BDCPN049	USD	$107.3000	100	UBSS	VHTG3060320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:17:42	GB00BDCPN049	USD	$107.2700	40	NYSE	VHTG3093120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:18:03	GB00BDCPN049	USD	$107.2400	1	PCSE	VHTG3099720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:18:44	GB00BDCPN049	USD	$107.2600	4	NASD	VHTG3116520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:18:57	GB00BDCPN049	USD	$107.2600	56	NASD	VHTG3140920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:19:42	GB00BDCPN049	USD	$107.2600	49	PCSE	VHTG3170420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:19:42	GB00BDCPN049	USD	$107.2600	11	PCSE	VHTG3170520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:20:22	GB00BDCPN049	USD	$107.2800	60	PCSE	VHTG3190820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:21:18	GB00BDCPN049	USD	$107.3200	2	BATS	VHTG3212020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:21:18	GB00BDCPN049	USD	$107.3200	2	BATS	VHTG3212120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:21:18	GB00BDCPN049	USD	$107.3000	60	NYSE	VHTG3212220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:21:34	GB00BDCPN049	USD	$107.3100	40	NYSE	VHTG3224020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:21:34	GB00BDCPN049	USD	$107.3100	20	NYSE	VHTG3224120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:21:54	GB00BDCPN049	USD	$107.3000	40	NYSE	VHTG3235220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:22:00	GB00BDCPN049	USD	$107.3200	40	NASD	VHTG3240020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:23:56	GB00BDCPN049	USD	$107.2800	1	BATS	VHTG3282720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:23:56	GB00BDCPN049	USD	$107.2800	1	BATS	VHTG3282820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:23:56	GB00BDCPN049	USD	$107.3000	40	NYSE	VHTG3282620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:23:57	GB00BDCPN049	USD	$107.2600	25	MEMX	VHTG3285020260813E

Coca-Cola Europacific Partners PLC	13/08/2026	11:24:37	GB00BDCPN049	USD	$107.2800	25	NASD	VHTG33105202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:24:37	GB00BDCPN049	USD	$107.2800	35	NASD	VHTG33106202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:24:59	GB00BDCPN049	USD	$107.2900	9	UBSS	VHTG33199202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:25:34	GB00BDCPN049	USD	$107.3050	20	UBSS	VHTG33337202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:25:35	GB00BDCPN049	USD	$107.3050	41	UBSS	VHTG33340202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:26:37	GB00BDCPN049	USD	$107.3300	62	JPMX	VHTG33579202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:26:42	GB00BDCPN049	USD	$107.3300	20	UBSS	VHTG33610202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:26:46	GB00BDCPN049	USD	$107.3300	2	MEMX	VHTG33652202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:26:46	GB00BDCPN049	USD	$107.3300	3	MEMX	VHTG33657202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:26:46	GB00BDCPN049	USD	$107.3300	3	MEMX	VHTG33658202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:26:46	GB00BDCPN049	USD	$107.3300	2	UBSS	VHTG33659202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:26:46	GB00BDCPN049	USD	$107.3300	2	UBSS	VHTG33662202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:26:47	GB00BDCPN049	USD	$107.3100	28	UBSS	VHTG33667202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:26:47	GB00BDCPN049	USD	$107.3100	18	UBSS	VHTG33668202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:01	GB00BDCPN049	USD	$107.3100	3	MEMX	VHTG33743202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:01	GB00BDCPN049	USD	$107.3100	3	MEMX	VHTG33744202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:13	GB00BDCPN049	USD	$107.2900	10	NASD	VHTG33878202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:14	GB00BDCPN049	USD	$107.2800	31	MEMX	VHTG33897202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:14	GB00BDCPN049	USD	$107.2800	29	MEMX	VHTG33898202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:14	GB00BDCPN049	USD	$107.2700	60	NASD	VHTG33899202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:15	GB00BDCPN049	USD	$107.2700	2	BATS	VHTG33913202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:15	GB00BDCPN049	USD	$107.2700	2	BATS	VHTG33914202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:16	GB00BDCPN049	USD	$107.2700	2	BATS	VHTG33940202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:16	GB00BDCPN049	USD	$107.2700	2	BATS	VHTG33941202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:16	GB00BDCPN049	USD	$107.2700	32	BATS	VHTG33942202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:34	GB00BDCPN049	USD	$107.2600	1	MEMX	VHTG34051202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2400	40	MEMX	VHTG34094202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2600	14	MEMX	VHTG34092202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2200	24	NASD	VHTG34105202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2300	24	NASD	VHTG34103202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2300	36	NASD	VHTG34104202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2500	1	NYSE	VHTG34095202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2500	2	NYSE	VHTG34096202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2500	50	NYSE	VHTG34097202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2500	7	NYSE	VHTG34099202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2500	100	UBSS	VHTG34093202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2500	100	UBSS	VHTG34098202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:27:43	GB00BDCPN049	USD	$107.2500	49	UBSS	VHTG34100202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:30:35	GB00BDCPN049	USD	$107.2000	20	BATS	VHTG35075202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:30:53	GB00BDCPN049	USD	$107.2100	20	NASD	VHTG35160202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:30:56	GB00BDCPN049	USD	$107.1800	20	NASD	VHTG35188202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:30:57	GB00BDCPN049	USD	$107.1900	2	PCSE	VHTG35190202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:31:46	GB00BDCPN049	USD	$107.1900	20	NASD	VHTG35469202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:31:56	GB00BDCPN049	USD	$107.1500	20	MEMX	VHTG35540202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:31:56	GB00BDCPN049	USD	$107.1800	20	MEMX	VHTG35536202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:31:56	GB00BDCPN049	USD	$107.1500	2	NASD	VHTG35538202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:31:56	GB00BDCPN049	USD	$107.1500	18	NASD	VHTG35539202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:31:56	GB00BDCPN049	USD	$107.1700	20	NYSE	VHTG35537202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:32:01	GB00BDCPN049	USD	$107.1300	20	NASD	VHTG35548202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:32:43	GB00BDCPN049	USD	$107.1800	20	NASD	VHTG35799202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:33:09	GB00BDCPN049	USD	$107.1500	2	BATS	VHTG35932202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:33:09	GB00BDCPN049	USD	$107.1500	25	INCR	VHTG35930202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:33:09	GB00BDCPN049	USD	$107.1500	75	INCR	VHTG35931202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:33:35	GB00BDCPN049	USD	$107.1200	20	NYSE	VHTG36121202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:33:38	GB00BDCPN049	USD	$107.1200	20	MEMX	VHTG36140202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:33:38	GB00BDCPN049	USD	$107.1300	20	PCSE	VHTG36141202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:33:45	GB00BDCPN049	USD	$107.1000	20	NASD	VHTG36169202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:34:34	GB00BDCPN049	USD	$107.1700	20	NASD	VHTG36475202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:35:04	GB00BDCPN049	USD	$107.2700	6	PCSE	VHTG36694202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:35:04	GB00BDCPN049	USD	$107.2700	1	PCSE	VHTG36695202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:35:08	GB00BDCPN049	USD	$107.2700	13	PCSE	VHTG36742202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:35:09	GB00BDCPN049	USD	$107.2600	20	MEMX	VHTG36752202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:35:52	GB00BDCPN049	USD	$107.3100	15	MEMX	VHTG36927202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:35:52	GB00BDCPN049	USD	$107.2800	1	UBSS	VHTG36928202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:36:06	GB00BDCPN049	USD	$107.3100	2	MEMX	VHTG37004202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:36:06	GB00BDCPN049	USD	$107.3100	2	MEMX	VHTG37005202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:37:00	GB00BDCPN049	USD	$107.3800	20	NASD	VHTG37368202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:37:34	GB00BDCPN049	USD	$107.3800	6	BATS	VHTG37526202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:37:34	GB00BDCPN049	USD	$107.3800	34	BATS	VHTG37528202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:37:34	GB00BDCPN049	USD	$107.4000	5	BATS	VHTG37521202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:37:34	GB00BDCPN049	USD	$107.4000	1	BATS	VHTG37522202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:37:34	GB00BDCPN049	USD	$107.4000	1	BATS	VHTG37524202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:37:34	GB00BDCPN049	USD	$107.4000	13	BATS	VHTG37525202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:37:34	GB00BDCPN049	USD	$107.3900	20	NASD	VHTG37523202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:05	GB00BDCPN049	USD	$107.3800	20	BATS	VHTG37698202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:19	GB00BDCPN049	USD	$107.4100	10	PCSE	VHTG37745202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:19	GB00BDCPN049	USD	$107.4100	30	PCSE	VHTG37746202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:22	GB00BDCPN049	USD	$107.3900	8	BATS	VHTG37756202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:22	GB00BDCPN049	USD	$107.4000	40	NASD	VHTG37755202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:59	GB00BDCPN049	USD	$107.3900	1	BATS	VHTG37928202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:59	GB00BDCPN049	USD	$107.3900	1	BATS	VHTG37929202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:59	GB00BDCPN049	USD	$107.3900	13	BATS	VHTG37930202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:59	GB00BDCPN049	USD	$107.3900	12	BATS	VHTG37931202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:38:59	GB00BDCPN049	USD	$107.3900	5	BATS	VHTG37932202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:39:01	GB00BDCPN049	USD	$107.3800	12	BATS	VHTG37940202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:39:01	GB00BDCPN049	USD	$107.3800	12	BATS	VHTG37941202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:02	GB00BDCPN049	USD	$107.3900	4	BATS	VHTG38197202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:02	GB00BDCPN049	USD	$107.3900	4	BATS	VHTG38198202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:02	GB00BDCPN049	USD	$107.3900	5	BATS	VHTG38199202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:02	GB00BDCPN049	USD	$107.3900	4	BATS	VHTG38200202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:02	GB00BDCPN049	USD	$107.3900	4	BATS	VHTG38201202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:03	GB00BDCPN049	USD	$107.3900	2	BATS	VHTG38206202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:03	GB00BDCPN049	USD	$107.3900	17	BATS	VHTG38207202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:11	GB00BDCPN049	USD	$107.3800	4	BATS	VHTG38224202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:11	GB00BDCPN049	USD	$107.3800	4	BATS	VHTG38225202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:11	GB00BDCPN049	USD	$107.3800	3	BATS	VHTG38226202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:11	GB00BDCPN049	USD	$107.3800	11	BATS	VHTG38227202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:11	GB00BDCPN049	USD	$107.3800	4	BATS	VHTG38228202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:11	GB00BDCPN049	USD	$107.3800	4	BATS	VHTG38230202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:11	GB00BDCPN049	USD	$107.3800	4	BATS	VHTG38231202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:11	GB00BDCPN049	USD	$107.3800	6	BATS	VHTG38232202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:20	GB00BDCPN049	USD	$107.3800	40	BATS	VHTG38280202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:20	GB00BDCPN049	USD	$107.3900	1	BATS	VHTG38272202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:20	GB00BDCPN049	USD	$107.3900	1	BATS	VHTG38273202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:20	GB00BDCPN049	USD	$107.3900	38	BATS	VHTG38275202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:21	GB00BDCPN049	USD	$107.3700	20	PCSE	VHTG38281202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3300	5	MEMX	VHTG38342202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3300	5	MEMX	VHTG38343202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3600	5	MEMX	VHTG38335202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3600	5	MEMX	VHTG38336202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3200	20	NASD	VHTG38344202608 13E

Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3500	20	NYSE	VHTG3833720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3400	1	PCSE	VHTG3833820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3400	1	PCSE	VHTG3833920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3400	30	PCSE	VHTG3834020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:40:40	GB00BDCPN049	USD	$107.3400	18	PCSE	VHTG3834120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:14	GB00BDCPN049	USD	$107.2900	1	BATS	VHTG3850520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:34	GB00BDCPN049	USD	$107.2600	20	PCSE	VHTG3860620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:34	GB00BDCPN049	USD	$107.2700	20	PCSE	VHTG3860520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:35	GB00BDCPN049	USD	$107.2400	20	BATS	VHTG3861220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:35	GB00BDCPN049	USD	$107.2500	1	MEMX	VHTG3861020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:35	GB00BDCPN049	USD	$107.2500	1	MEMX	VHTG3861120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:40	GB00BDCPN049	USD	$107.2300	3	BATS	VHTG3863320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:40	GB00BDCPN049	USD	$107.2300	3	BATS	VHTG3863520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:40	GB00BDCPN049	USD	$107.2300	4	BATS	VHTG3863920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:40	GB00BDCPN049	USD	$107.2500	8	MEMX	VHTG3863420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:40	GB00BDCPN049	USD	$107.2500	1	MEMX	VHTG3863620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:40	GB00BDCPN049	USD	$107.2500	1	MEMX	VHTG3863720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:41:40	GB00BDCPN049	USD	$107.2500	1	MEMX	VHTG3863820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:42:17	GB00BDCPN049	USD	$107.2100	20	MEMX	VHTG3877520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:42:22	GB00BDCPN049	USD	$107.1900	20	BATS	VHTG3877820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:42:22	GB00BDCPN049	USD	$107.1500	20	NASD	VHTG3878220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:42:22	GB00BDCPN049	USD	$107.1600	20	NASD	VHTG3878020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:42:22	GB00BDCPN049	USD	$107.1700	20	PCSE	VHTG3878120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:42:22	GB00BDCPN049	USD	$107.1800	20	PCSE	VHTG3877920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:43:22	GB00BDCPN049	USD	$107.0500	20	NASD	VHTG3899920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:43:23	GB00BDCPN049	USD	$107.0400	14	NASD	VHTG3900120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:44:45	GB00BDCPN049	USD	$107.1100	20	NASD	VHTG3937720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:45:31	GB00BDCPN049	USD	$107.1200	20	BATS	VHTG3959620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:47:25	GB00BDCPN049	USD	$107.2100	134	JPMX	VHTG4006220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:47:25	GB00BDCPN049	USD	$107.2100	4	UBSS	VHTG4006120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:47:31	GB00BDCPN049	USD	$107.1900	20	NASD	VHTG4009020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:47:45	GB00BDCPN049	USD	$107.1800	40	PCSE	VHTG4013920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:48:14	GB00BDCPN049	USD	$107.1600	1	NASD	VHTG4024920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:48:14	GB00BDCPN049	USD	$107.1700	20	NYSE	VHTG4025020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:48:14	GB00BDCPN049	USD	$107.1700	20	NYSE	VHTG4025120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:48:19	GB00BDCPN049	USD	$107.1600	10	NASD	VHTG4025720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:48:19	GB00BDCPN049	USD	$107.1600	9	NASD	VHTG4025820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:48:24	GB00BDCPN049	USD	$107.1400	10	NYSE	VHTG4026720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:48:24	GB00BDCPN049	USD	$107.1400	30	NYSE	VHTG4026820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:49:40	GB00BDCPN049	USD	$107.1900	20	PCSE	VHTG4049620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:50:00	GB00BDCPN049	USD	$107.2000	20	MEMX	VHTG4056220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:50:11	GB00BDCPN049	USD	$107.1600	20	MEMX	VHTG4060020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:52:42	GB00BDCPN049	USD	$107.2650	31	BAML	VHTG4117720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:53:54	GB00BDCPN049	USD	$107.2900	12	UBSS	VHTG4132920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:54:00	GB00BDCPN049	USD	$107.2850	38	IEXG	VHTG4134120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:54:00	GB00BDCPN049	USD	$107.2850	23	UBSS	VHTG4134020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:54:00	GB00BDCPN049	USD	$107.2900	9	UBSS	VHTG4133920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:54:02	GB00BDCPN049	USD	$107.2700	20	BATS	VHTG4134520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:54:02	GB00BDCPN049	USD	$107.2700	20	BATS	VHTG4134620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:54:02	GB00BDCPN049	USD	$107.2700	161	JPMX	VHTG4134420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:55:07	GB00BDCPN049	USD	$107.2700	20	EPRL	VHTG4157620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:55:07	GB00BDCPN049	USD	$107.2500	25	NASD	VHTG4157720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:55:09	GB00BDCPN049	USD	$107.2500	15	NASD	VHTG4158120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:55:49	GB00BDCPN049	USD	$107.2400	20	PCSE	VHTG4168020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:55:49	GB00BDCPN049	USD	$107.2400	20	PCSE	VHTG4168120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:00	GB00BDCPN049	USD	$107.2100	20	NASD	VHTG4170320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:00	GB00BDCPN049	USD	$107.2200	5	NASD	VHTG4170120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:00	GB00BDCPN049	USD	$107.2200	15	NASD	VHTG4170220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:00	GB00BDCPN049	USD	$107.2300	20	PCSE	VHTG4170020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:01	GB00BDCPN049	USD	$107.2000	20	NASD	VHTG4171420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:25	GB00BDCPN049	USD	$107.1900	3	BATS	VHTG4180520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:25	GB00BDCPN049	USD	$107.1900	1	BATS	VHTG4180620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:25	GB00BDCPN049	USD	$107.1900	1	BATS	VHTG4180720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:25	GB00BDCPN049	USD	$107.1900	15	BATS	VHTG4180920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:25	GB00BDCPN049	USD	$107.1800	7	PCSE	VHTG4180820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:42	GB00BDCPN049	USD	$107.1800	13	PCSE	VHTG4183920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:56:43	GB00BDCPN049	USD	$107.1700	20	MEMX	VHTG4184520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:57:46	GB00BDCPN049	USD	$107.1500	16	MEMX	VHTG4205320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:57:46	GB00BDCPN049	USD	$107.1500	4	MEMX	VHTG4205520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:57:46	GB00BDCPN049	USD	$107.1400	20	NASD	VHTG4205420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:58:26	GB00BDCPN049	USD	$107.1700	20	BATS	VHTG4215220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	11:58:35	GB00BDCPN049	USD	$107.1600	20	MEMX	VHTG4217120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:00:01	GB00BDCPN049	USD	$107.1800	20	NASD	VHTG4246720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:00:01	GB00BDCPN049	USD	$107.1900	20	PCSE	VHTG4246620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:01:13	GB00BDCPN049	USD	$107.1700	7	BATS	VHTG4276720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:01:13	GB00BDCPN049	USD	$107.1800	20	BATS	VHTG4276820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:01:57	GB00BDCPN049	USD	$107.1600	20	BATS	VHTG4294020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:03	GB00BDCPN049	USD	$107.1500	20	NYSE	VHTG4322620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:11	GB00BDCPN049	USD	$107.1300	32	INCR	VHTG4326020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:11	GB00BDCPN049	USD	$107.1300	44	INCR	VHTG4326120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:22	GB00BDCPN049	USD	$107.1400	20	NYSE	VHTG4329420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:36	GB00BDCPN049	USD	$107.1700	20	BATS	VHTG4333220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:36	GB00BDCPN049	USD	$107.1500	5	INCR	VHTG4333320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:36	GB00BDCPN049	USD	$107.1500	44	INCR	VHTG4333420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:52	GB00BDCPN049	USD	$107.1600	3	MEMX	VHTG4337720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:52	GB00BDCPN049	USD	$107.1600	2	MEMX	VHTG4337820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:52	GB00BDCPN049	USD	$107.1600	3	MEMX	VHTG4337920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:52	GB00BDCPN049	USD	$107.1600	2	MEMX	VHTG4338020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:52	GB00BDCPN049	USD	$107.1600	10	MEMX	VHTG4338320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:52	GB00BDCPN049	USD	$107.1500	2	NASD	VHTG4338120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:52	GB00BDCPN049	USD	$107.1500	1	NASD	VHTG4338220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:03:52	GB00BDCPN049	USD	$107.1500	17	NASD	VHTG4338420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:04:01	GB00BDCPN049	USD	$107.1400	3	MEMX	VHTG4340420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:04:01	GB00BDCPN049	USD	$107.1400	2	MEMX	VHTG4340520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:04:01	GB00BDCPN049	USD	$107.1400	15	MEMX	VHTG4340620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:04:18	GB00BDCPN049	USD	$107.1300	20	PCSE	VHTG4344120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:05:02	GB00BDCPN049	USD	$107.1200	3	MEMX	VHTG4370220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:05:02	GB00BDCPN049	USD	$107.1200	2	MEMX	VHTG4370320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:05:36	GB00BDCPN049	USD	$107.1100	20	MEMX	VHTG4382420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:05:36	GB00BDCPN049	USD	$107.1000	6	NYSE	VHTG4383020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:05:43	GB00BDCPN049	USD	$107.0900	20	NASD	VHTG4386120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:05:43	GB00BDCPN049	USD	$107.1000	5	NYSE	VHTG4385820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:05:43	GB00BDCPN049	USD	$107.1000	9	NYSE	VHTG4385920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:08:42	GB00BDCPN049	USD	$107.1700	20	NASD	VHTG4459320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:08:42	GB00BDCPN049	USD	$107.1700	20	NASD	VHTG4459420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:08:42	GB00BDCPN049	USD	$107.1900	40	NASD	VHTG4458920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:08:42	GB00BDCPN049	USD	$107.1800	20	NYSE	VHTG4459120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:08:42	GB00BDCPN049	USD	$107.1800	20	NYSE	VHTG4459220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:09:04	GB00BDCPN049	USD	$107.1500	40	BATS	VHTG4466320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:09:04	GB00BDCPN049	USD	$107.1600	20	BATS	VHTG4465920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:09:04	GB00BDCPN049	USD	$107.1600	20	BATS	VHTG4466020260813E

Coca-Cola Europacific Partners PLC	13/08/2026	12:09:04	GB00BDCPN049	USD	$107.1700	20	BATS	VHTG4465820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:09:04	GB00BDCPN049	USD	$107.1800	20	NASD	VHTG4465720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:09:04	GB00BDCPN049	USD	$107.1600	7	UBSS	VHTG4466120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:09:04	GB00BDCPN049	USD	$107.1600	144	UBSS	VHTG4466220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:09:04	GB00BDCPN049	USD	$107.1800	21	UBSS	VHTG4465520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:14:32	GB00BDCPN049	USD	$107.2500	20	NASD	VHTG4563420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:00	GB00BDCPN049	USD	$107.2500	20	BATS	VHTG4590920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:00	GB00BDCPN049	USD	$107.2500	16	UBSS	VHTG4590720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:01	GB00BDCPN049	USD	$107.2300	121	JPMX	VHTG4591220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:01	GB00BDCPN049	USD	$107.2400	5	PCSE	VHTG4591320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:01	GB00BDCPN049	USD	$107.2400	5	PCSE	VHTG4591420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:47	GB00BDCPN049	USD	$107.2500	19	NASD	VHTG4606520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:49	GB00BDCPN049	USD	$107.2700	20	EPRL	VHTG4606620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:49	GB00BDCPN049	USD	$107.2500	1	NASD	VHTG4606720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:54	GB00BDCPN049	USD	$107.2600	20	NYSE	VHTG4607320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:17:50	GB00BDCPN049	USD	$107.3100	20	BATS	VHTG4617420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:20:08	GB00BDCPN049	USD	$107.3000	127	JPMX	VHTG4658820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:20:36	GB00BDCPN049	USD	$107.3000	40	MEMX	VHTG4669220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:20:49	GB00BDCPN049	USD	$107.2900	5	PCSE	VHTG4671320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:20:56	GB00BDCPN049	USD	$107.2800	20	NASD	VHTG4675020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:20:56	GB00BDCPN049	USD	$107.2900	5	PCSE	VHTG4674920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:20:56	GB00BDCPN049	USD	$107.2900	5	PCSE	VHTG4675120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:20:57	GB00BDCPN049	USD	$107.2900	5	PCSE	VHTG4675720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:21:06	GB00BDCPN049	USD	$107.2600	6	NASD	VHTG4680320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:21:06	GB00BDCPN049	USD	$107.2600	14	NASD	VHTG4680420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:21:31	GB00BDCPN049	USD	$107.2500	20	PCSE	VHTG4688320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:21:39	GB00BDCPN049	USD	$107.2400	2	BATS	VHTG4694820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:21:45	GB00BDCPN049	USD	$107.2400	18	BATS	VHTG4699720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:22:25	GB00BDCPN049	USD	$107.2600	20	NASD	VHTG4717820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:22:29	GB00BDCPN049	USD	$107.2500	12	MEMX	VHTG47193202608 13E
Coca-Cola Europacific Partners PLC	13/08/2026	12:22:29	GB00BDCPN049	USD	$107.2500	8	MEMX	VHTG4719420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:22:35	GB00BDCPN049	USD	$107.2300	20	MEMX	VHTG4721720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:22:35	GB00BDCPN049	USD	$107.2400	20	MEMX	VHTG4721820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:24:16	GB00BDCPN049	USD	$107.2500	20	BATS	VHTG4746020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:24:16	GB00BDCPN049	USD	$107.2400	20	PCSE	VHTG4746120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:24:35	GB00BDCPN049	USD	$107.2300	20	NYSE	VHTG4751420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:25:29	GB00BDCPN049	USD	$107.2200	15	NYSE	VHTG4765820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:25:58	GB00BDCPN049	USD	$107.2000	3	PCSE	VHTG4774920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:26:29	GB00BDCPN049	USD	$107.2000	17	PCSE	VHTG4781320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:27:03	GB00BDCPN049	USD	$107.1900	40	BATS	VHTG4795720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:27:23	GB00BDCPN049	USD	$107.1700	40	NASD	VHTG4804320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:27:23	GB00BDCPN049	USD	$107.1800	40	PCSE	VHTG4804220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:27:27	GB00BDCPN049	USD	$107.1600	40	PCSE	VHTG4808020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:27:36	GB00BDCPN049	USD	$107.1500	40	NYSE	VHTG4810020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:28:22	GB00BDCPN049	USD	$107.1300	10	BATS	VHTG4818920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:28:22	GB00BDCPN049	USD	$107.1300	30	BATS	VHTG4819020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:29:33	GB00BDCPN049	USD	$107.1700	20	NASD	VHTG4840620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:29:35	GB00BDCPN049	USD	$107.1600	20	MEMX	VHTG4841320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:29:50	GB00BDCPN049	USD	$107.2200	20	NYSE	VHTG4845220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:30:07	GB00BDCPN049	USD	$107.2100	20	PCSE	VHTG4850720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:30:10	GB00BDCPN049	USD	$107.1800	20	BATS	VHTG4852220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:30:10	GB00BDCPN049	USD	$107.1900	20	BATS	VHTG4852120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:30:10	GB00BDCPN049	USD	$107.2000	20	NYSE	VHTG4852020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:30:11	GB00BDCPN049	USD	$107.1700	20	MEMX	VHTG4852620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:30:20	GB00BDCPN049	USD	$107.1600	20	PCSE	VHTG4855120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:31:45	GB00BDCPN049	USD	$107.1800	20	NASD	VHTG4912020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:31:52	GB00BDCPN049	USD	$107.1700	20	MEMX	VHTG4918520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:33:22	GB00BDCPN049	USD	$107.2400	20	NASD	VHTG4981120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:35:26	GB00BDCPN049	USD	$107.2500	40	JPMX	VHTG5117620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:36:42	GB00BDCPN049	USD	$107.2800	6	NASD	VHTG5159520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:36:42	GB00BDCPN049	USD	$107.2900	34	UBSS	VHTG5159420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:37:23	GB00BDCPN049	USD	$107.2900	20	INCR	VHTG5172920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:37:23	GB00BDCPN049	USD	$107.2900	12	UBSS	VHTG5173020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:39:08	GB00BDCPN049	USD	$107.3100	40	JPMX	VHTG5206120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:39:09	GB00BDCPN049	USD	$107.3200	36	UBSS	VHTG5206520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:39:12	GB00BDCPN049	USD	$107.3200	38	UBSS	VHTG5207020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:39:14	GB00BDCPN049	USD	$107.3100	20	NASD	VHTG5208020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:39:14	GB00BDCPN049	USD	$107.3100	20	NASD	VHTG5208120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:39:39	GB00BDCPN049	USD	$107.3000	20	NASD	VHTG5233720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:39:39	GB00BDCPN049	USD	$107.3000	20	NASD	VHTG5233820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:39:48	GB00BDCPN049	USD	$107.2900	2	NYSE	VHTG5236720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:40:07	GB00BDCPN049	USD	$107.2900	20	NYSE	VHTG5241420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:41:11	GB00BDCPN049	USD	$107.3300	23	INCR	VHTG5264820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:41:34	GB00BDCPN049	USD	$107.3300	40	JPMX	VHTG5276220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:41:40	GB00BDCPN049	USD	$107.3300	20	NASD	VHTG5279820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:41:40	GB00BDCPN049	USD	$107.3300	20	NASD	VHTG5279920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:42:27	GB00BDCPN049	USD	$107.3600	40	NASD	VHTG5299620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:43:01	GB00BDCPN049	USD	$107.3500	20	PCSE	VHTG5311020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:43:15	GB00BDCPN049	USD	$107.3400	12	BATS	VHTG5315020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:43:15	GB00BDCPN049	USD	$107.3400	100	UBSS	VHTG5314920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:43:35	GB00BDCPN049	USD	$107.3200	13	NYSE	VHTG5322120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:43:40	GB00BDCPN049	USD	$107.3100	20	NASD	VHTG5324520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:43:40	GB00BDCPN049	USD	$107.3100	20	NASD	VHTG5324620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:43:40	GB00BDCPN049	USD	$107.3200	5	NYSE	VHTG5324720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:44:03	GB00BDCPN049	USD	$107.3200	2	NYSE	VHTG5334220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:44:39	GB00BDCPN049	USD	$107.3000	20	PCSE	VHTG5346820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:44:39	GB00BDCPN049	USD	$107.3000	20	PCSE	VHTG5346920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:45:55	GB00BDCPN049	USD	$107.3000	4	NYSE	VHTG5378920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:45:55	GB00BDCPN049	USD	$107.3100	20	PCSE	VHTG5378820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:45:55	GB00BDCPN049	USD	$107.2900	100	UBSS	VHTG5378720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:49:00	GB00BDCPN049	USD	$107.3200	20	NASD	VHTG5428420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:49:42	GB00BDCPN049	USD	$107.3100	2	BATS	VHTG5452220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:50:03	GB00BDCPN049	USD	$107.3100	18	BATS	VHTG5453920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:50:03	GB00BDCPN049	USD	$107.3000	20	NASD	VHTG5454020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:50:35	GB00BDCPN049	USD	$107.2950	20	IEXG	VHTG5461020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:50:37	GB00BDCPN049	USD	$107.2800	40	NYSE	VHTG5461320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:50:37	GB00BDCPN049	USD	$107.2900	3	NYSE	VHTG5461120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:50:37	GB00BDCPN049	USD	$107.2900	15	NYSE	VHTG5461220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:51:08	GB00BDCPN049	USD	$107.2700	20	MEMX	VHTG5467120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:51:10	GB00BDCPN049	USD	$107.2600	2	BATS	VHTG5467220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:51:10	GB00BDCPN049	USD	$107.2600	2	BATS	VHTG5467320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:51:10	GB00BDCPN049	USD	$107.2600	2	BATS	VHTG5467420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:51:10	GB00BDCPN049	USD	$107.2600	14	BATS	VHTG5467520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:51:10	GB00BDCPN049	USD	$107.2500	20	MEMX	VHTG5467620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:51:39	GB00BDCPN049	USD	$107.2400	40	NASD	VHTG5473720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:52:33	GB00BDCPN049	USD	$107.2700	20	BATS	VHTG5485820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:54:55	GB00BDCPN049	USD	$107.3100	40	BATS	VHTG5534720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:54:55	GB00BDCPN049	USD	$107.3100	23	UBSS	VHTG5534820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:54:58	GB00BDCPN049	USD	$107.3050	1	UBSS	VHTG5535920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:30	GB00BDCPN049	USD	$107.3000	4	NASD	VHTG5548920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:30	GB00BDCPN049	USD	$107.3000	36	NASD	VHTG5549020260813E

Coca-Cola Europacific Partners PLC	13/08/2026	12:55:30	GB00BDCPN049	USD	$107.3000	20	UBSS	VHTG5549120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:30	GB00BDCPN049	USD	$107.3000	18	UBSS	VHTG5549220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:32	GB00BDCPN049	USD	$107.2900	60	NASD	VHTG5549420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:38	GB00BDCPN049	USD	$107.2800	40	BATS	VHTG5550820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:52	GB00BDCPN049	USD	$107.2500	40	NASD	VHTG5556820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:52	GB00BDCPN049	USD	$107.2700	40	NYSE	VHTG5556620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:52	GB00BDCPN049	USD	$107.2600	40	PCSE	VHTG5556720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:55	GB00BDCPN049	USD	$107.2400	3	BATS	VHTG5557220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:55	GB00BDCPN049	USD	$107.2400	17	BATS	VHTG5557320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:56:24	GB00BDCPN049	USD	$107.1100	21	UBSS	VHTG5564820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:56:50	GB00BDCPN049	USD	$107.0700	20	NASD	VHTG5571220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:56:50	GB00BDCPN049	USD	$107.1000	20	NASD	VHTG5570920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:56:50	GB00BDCPN049	USD	$107.1100	20	PCSE	VHTG5570820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:56:50	GB00BDCPN049	USD	$107.0800	45	UBSS	VHTG5571120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:56:50	GB00BDCPN049	USD	$107.1000	13	UBSS	VHTG5571020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:57:50	GB00BDCPN049	USD	$106.8100	54	UBSS	VHTG5583420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:57:56	GB00BDCPN049	USD	$106.8700	2	UBSS	VHTG5584320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	12:59:50	GB00BDCPN049	USD	$107.0200	20	NASD	VHTG5607620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:00:48	GB00BDCPN049	USD	$107.1400	20	BATS	VHTG5627920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:09	GB00BDCPN049	USD	$107.1700	20	BATS	VHTG5682320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:09	GB00BDCPN049	USD	$107.1800	25	INCR	VHTG5682420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:09	GB00BDCPN049	USD	$107.1700	100	UBSS	VHTG5682520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:25	GB00BDCPN049	USD	$107.2500	3	BATS	VHTG5687120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:27	GB00BDCPN049	USD	$107.2500	1	BATS	VHTG5687420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:27	GB00BDCPN049	USD	$107.2500	1	BATS	VHTG5687520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:27	GB00BDCPN049	USD	$107.2500	4	BATS	VHTG5687620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:27	GB00BDCPN049	USD	$107.2500	1	BATS	VHTG5687720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:53	GB00BDCPN049	USD	$107.2300	5	MEMX	VHTG5695520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:53	GB00BDCPN049	USD	$107.2300	5	MEMX	VHTG5695620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:53	GB00BDCPN049	USD	$107.2300	5	MEMX	VHTG5695720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:03:53	GB00BDCPN049	USD	$107.2300	5	MEMX	VHTG5695820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:04:08	GB00BDCPN049	USD	$107.2200	20	NASD	VHTG5699720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:04:17	GB00BDCPN049	USD	$107.2100	20	MEMX	VHTG5702720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:04:17	GB00BDCPN049	USD	$107.2000	20	NASD	VHTG5702820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:04:54	GB00BDCPN049	USD	$107.2300	20	NASD	VHTG5717620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:04:54	GB00BDCPN049	USD	$107.2400	20	NYSE	VHTG5717520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:05:20	GB00BDCPN049	USD	$107.1700	1	NASD	VHTG5727420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:08:09	GB00BDCPN049	USD	$107.2100	20	NASD	VHTG5772420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:10:45	GB00BDCPN049	USD	$107.2500	16	UBSS	VHTG5831520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:12:00	GB00BDCPN049	USD	$107.2600	40	NASD	VHTG5849420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:12:00	GB00BDCPN049	USD	$107.2700	3	UBSS	VHTG5849520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:12:00	GB00BDCPN049	USD	$107.2700	3	UBSS	VHTG5849620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:12:00	GB00BDCPN049	USD	$107.2700	2	UBSS	VHTG5849720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:12:19	GB00BDCPN049	USD	$107.2500	2	PCSE	VHTG5862520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:12:23	GB00BDCPN049	USD	$107.2500	20	PCSE	VHTG5864420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:12:23	GB00BDCPN049	USD	$107.2500	18	PCSE	VHTG5864520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:12:47	GB00BDCPN049	USD	$107.2200	3	NYSE	VHTG5872320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:13:53	GB00BDCPN049	USD	$107.3000	32	IEXG	VHTG5895720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:13:53	GB00BDCPN049	USD	$107.3000	7	IEXG	VHTG5895820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:13:53	GB00BDCPN049	USD	$107.3000	4	UBSS	VHTG5895520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:13:53	GB00BDCPN049	USD	$107.3000	23	UBSS	VHTG5895620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:14:21	GB00BDCPN049	USD	$107.2900	32	IEXG	VHTG5902920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:14:21	GB00BDCPN049	USD	$107.2900	6	INCR	VHTG5903020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.2700	25	NASD	VHTG5932520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.2700	15	NASD	VHTG5932620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.2800	2	NASD	VHTG5932220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.2800	18	NASD	VHTG5932320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.2800	20	NASD	VHTG5932420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.2900	40	PCSE	VHTG5932120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.3000	20	PCSE	VHTG5931920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.3000	20	PCSE	VHTG5932020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.3100	25	PCSE	VHTG5931720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.3100	15	PCSE	VHTG5931820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.3200	4	UBSS	VHTG5931020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.3300	40	UBSS	VHTG5930820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:23	GB00BDCPN049	USD	$107.3300	1	UBSS	VHTG5930920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:58	GB00BDCPN049	USD	$107.2500	40	MEMX	VHTG5951920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:15:58	GB00BDCPN049	USD	$107.2600	40	MEMX	VHTG5952020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:00	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5952220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:00	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5952320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:00	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5952420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:00	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5952520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:00	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5952620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:00	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5952720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:00	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5952820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:00	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5952920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:08	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5956720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:16:08	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG5956820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:17:31	GB00BDCPN049	USD	$107.2000	1	BATS	VHTG5978720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:17:31	GB00BDCPN049	USD	$107.2000	19	BATS	VHTG5978820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:17:31	GB00BDCPN049	USD	$107.1900	2	MEMX	VHTG5978920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:17:31	GB00BDCPN049	USD	$107.1900	2	MEMX	VHTG5979020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:17:38	GB00BDCPN049	USD	$107.1700	20	NYSE	VHTG5980820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:17:43	GB00BDCPN049	USD	$107.1600	20	NYSE	VHTG5981820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:17:47	GB00BDCPN049	USD	$107.1500	2	PCSE	VHTG5983220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:17:53	GB00BDCPN049	USD	$107.1500	10	PCSE	VHTG5986120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:17:53	GB00BDCPN049	USD	$107.1500	1	PCSE	VHTG5986220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:21:20	GB00BDCPN049	USD	$107.1800	1	BATS	VHTG6075020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:03	GB00BDCPN049	USD	$107.2100	21	UBSS	VHTG6150220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:35	GB00BDCPN049	USD	$107.1800	40	MEMX	VHTG6162820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:35	GB00BDCPN049	USD	$107.1700	20	NASD	VHTG6162920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:35	GB00BDCPN049	USD	$107.1900	40	NASD	VHTG6162720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:35	GB00BDCPN049	USD	$107.2000	10	UBSS	VHTG6162620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:35	GB00BDCPN049	USD	$107.2100	31	UBSS	VHTG6162520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:40	GB00BDCPN049	USD	$107.1500	2	BATS	VHTG6164120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:45	GB00BDCPN049	USD	$107.1500	2	BATS	VHTG6165220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:26:03	GB00BDCPN049	USD	$107.1800	7	UBSS	VHTG6187520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:26:26	GB00BDCPN049	USD	$107.1600	1	UBSS	VHTG6196320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:26:46	GB00BDCPN049	USD	$107.1600	1	UBSS	VHTG6204420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:26:46	GB00BDCPN049	USD	$107.1600	1	UBSS	VHTG6204520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:26:46	GB00BDCPN049	USD	$107.1600	4	UBSS	VHTG6204620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:27:01	GB00BDCPN049	USD	$107.1600	25	JPMX	VHTG6209120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:27:03	GB00BDCPN049	USD	$107.1600	17	JPMX	VHTG6210020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:28:06	GB00BDCPN049	USD	$107.1500	3	UBSS	VHTG6237620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:28:36	GB00BDCPN049	USD	$107.1600	40	UBSS	VHTG6266820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:28:54	GB00BDCPN049	USD	$107.1600	3	UBSS	VHTG6272920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:29:13	GB00BDCPN049	USD	$107.1600	3	UBSS	VHTG6281220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:30:19	GB00BDCPN049	USD	$107.2100	7	NASD	VHTG6304920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:30:19	GB00BDCPN049	USD	$107.2100	20	NASD	VHTG6305020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:30:19	GB00BDCPN049	USD	$107.2100	13	NASD	VHTG6305120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:30:50	GB00BDCPN049	USD	$107.2100	113	CGXS	VHTG6310620260813E

Coca-Cola Europacific Partners PLC	13/08/2026	13:31:00	GB00BDCPN049	USD	$107.1900	40	BATS	VHTG6313820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:00	GB00BDCPN049	USD	$107.1800	25	MEMX	VHTG6314120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:00	GB00BDCPN049	USD	$107.1800	15	MEMX	VHTG6314220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:00	GB00BDCPN049	USD	$107.2000	60	MEMX	VHTG6313720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:00	GB00BDCPN049	USD	$107.1600	40	NASD	VHTG6314420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:00	GB00BDCPN049	USD	$107.1700	40	PCSE	VHTG6314320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:00	GB00BDCPN049	USD	$107.1900	3	UBSS	VHTG6313920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:00	GB00BDCPN049	USD	$107.1900	3	UBSS	VHTG6314020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:03	GB00BDCPN049	USD	$107.1500	2	BATS	VHTG6315220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:03	GB00BDCPN049	USD	$107.1500	2	BATS	VHTG6315320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:06	GB00BDCPN049	USD	$107.1500	2	BATS	VHTG6316820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:06	GB00BDCPN049	USD	$107.1500	2	BATS	VHTG6316920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:06	GB00BDCPN049	USD	$107.1500	2	BATS	VHTG6317120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:06	GB00BDCPN049	USD	$107.1500	1	BATS	VHTG6317320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:06	GB00BDCPN049	USD	$107.1500	29	BATS	VHTG6317420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:06	GB00BDCPN049	USD	$107.1400	2	MEMX	VHTG6317020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:06	GB00BDCPN049	USD	$107.1400	2	MEMX	VHTG6317220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:31:06	GB00BDCPN049	USD	$107.1300	1	NASD	VHTG6317520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:33:26	GB00BDCPN049	USD	$107.1300	20	BATS	VHTG6359220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:34:01	GB00BDCPN049	USD	$107.1200	20	NASD	VHTG6394220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:34:02	GB00BDCPN049	USD	$107.1600	99	UBSS	VHTG6394820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:34:03	GB00BDCPN049	USD	$107.1500	20	MEMX	VHTG6395120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:34:03	GB00BDCPN049	USD	$107.1600	20	MEMX	VHTG6394920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:34:03	GB00BDCPN049	USD	$107.1600	5	UBSS	VHTG6395020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:34:03	GB00BDCPN049	USD	$107.1600	13	UBSS	VHTG6395220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:34:03	GB00BDCPN049	USD	$107.1600	1	UBSS	VHTG6395320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:34:03	GB00BDCPN049	USD	$107.1600	1	UBSS	VHTG6395420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:36:28	GB00BDCPN049	USD	$107.1000	3	NASD	VHTG6444720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:36:31	GB00BDCPN049	USD	$107.1000	17	NASD	VHTG6445620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:37:42	GB00BDCPN049	USD	$107.0800	20	NASD	VHTG6469620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:37:42	GB00BDCPN049	USD	$107.0900	20	PCSE	VHTG6469720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:39:32	GB00BDCPN049	USD	$107.1200	27	NASD	VHTG6509720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:40:02	GB00BDCPN049	USD	$107.1200	13	NASD	VHTG6522120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:41:01	GB00BDCPN049	USD	$107.1100	20	BATS	VHTG6546420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:41:03	GB00BDCPN049	USD	$107.1000	40	NASD	VHTG6547020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:44:07	GB00BDCPN049	USD	$107.1300	80	UBSS	VHTG6651220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:45:00	GB00BDCPN049	USD	$107.1350	13	UBSS	VHTG6671420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:45:00	GB00BDCPN049	USD	$107.1350	5	UBSS	VHTG6671720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:45:04	GB00BDCPN049	USD	$107.1350	33	UBSS	VHTG6672920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:45:40	GB00BDCPN049	USD	$107.1300	34	UBSS	VHTG6692320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:45:40	GB00BDCPN049	USD	$107.1300	5	UBSS	VHTG6692420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:46:12	GB00BDCPN049	USD	$107.1400	39	UBSS	VHTG6700220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:46:28	GB00BDCPN049	USD	$107.1300	40	MEMX	VHTG6709420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:47:38	GB00BDCPN049	USD	$107.1200	20	UBSS	VHTG6733120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:48:00	GB00BDCPN049	USD	$107.1200	17	UBSS	VHTG6740620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:48:03	GB00BDCPN049	USD	$107.1200	38	BAML	VHTG6741520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:49:52	GB00BDCPN049	USD	$107.1250	1	UBSS	VHTG6822920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:50:05	GB00BDCPN049	USD	$107.1250	20	UBSS	VHTG6836520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:50:10	GB00BDCPN049	USD	$107.1200	8	UBSS	VHTG6839720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:50:23	GB00BDCPN049	USD	$107.1200	10	UBSS	VHTG6853020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:50:23	GB00BDCPN049	USD	$107.1200	10	UBSS	VHTG6853120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:50:29	GB00BDCPN049	USD	$107.1200	8	UBSS	VHTG6854920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:50:30	GB00BDCPN049	USD	$107.1200	67	UBSS	VHTG6855420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:51:02	GB00BDCPN049	USD	$107.1150	1	UBSS	VHTG6882920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:51:11	GB00BDCPN049	USD	$107.1150	5	UBSS	VHTG6886320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:51:20	GB00BDCPN049	USD	$107.1200	1	UBSS	VHTG6898120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:51:31	GB00BDCPN049	USD	$107.1300	20	UBSS	VHTG6904820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:51:55	GB00BDCPN049	USD	$107.1300	12	UBSS	VHTG6929620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:51:55	GB00BDCPN049	USD	$107.1300	20	UBSS	VHTG6929820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:51:55	GB00BDCPN049	USD	$107.1300	17	UBSS	VHTG6929920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:49	GB00BDCPN049	USD	$107.1300	40	JPMX	VHTG6974920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.1200	40	BATS	VHTG6981420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.1100	25	MEMX	VHTG6981520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.1100	25	MEMX	VHTG6981620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.1100	10	MEMX	VHTG6981720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.1300	25	MEMX	VHTG6981320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.1400	6	MEMX	VHTG6981020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.1400	6	MEMX	VHTG6981120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.1300	40	NASD	VHTG6981220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.1000	60	NYSE	VHTG6981820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:52:56	GB00BDCPN049	USD	$107.0900	20	PCSE	VHTG6981920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:53:57	GB00BDCPN049	USD	$107.1100	10	NASD	VHTG7048120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:54:16	GB00BDCPN049	USD	$107.1100	10	NASD	VHTG7061620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:54:33	GB00BDCPN049	USD	$107.1000	20	BATS	VHTG7078920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:54:49	GB00BDCPN049	USD	$107.0800	20	NASD	VHTG7091520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:57:19	GB00BDCPN049	USD	$107.1400	20	NASD	VHTG7217920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:57:19	GB00BDCPN049	USD	$107.1400	4	NASD	VHTG7218020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:57:35	GB00BDCPN049	USD	$107.1400	16	NASD	VHTG7228920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:59:04	GB00BDCPN049	USD	$107.1500	3	UBSS	VHTG7319720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	13:59:29	GB00BDCPN049	USD	$107.1500	23	JPMX	VHTG7328120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:00:18	GB00BDCPN049	USD	$107.1600	3	UBSS	VHTG7349120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:00:18	GB00BDCPN049	USD	$107.1600	2	UBSS	VHTG7349220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:00:18	GB00BDCPN049	USD	$107.1600	3	UBSS	VHTG7349320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:01:04	GB00BDCPN049	USD	$107.1800	4	UBSS	VHTG7369020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:01:05	GB00BDCPN049	USD	$107.1800	17	UBSS	VHTG7369120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:01:35	GB00BDCPN049	USD	$107.1950	1	UBSS	VHTG7382020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:01:50	GB00BDCPN049	USD	$107.1950	1	UBSS	VHTG7386920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:01:59	GB00BDCPN049	USD	$107.1950	1	UBSS	VHTG7390620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:02:06	GB00BDCPN049	USD	$107.1950	1	UBSS	VHTG7392520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:02:33	GB00BDCPN049	USD	$107.2050	17	UBSS	VHTG7397520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:02:48	GB00BDCPN049	USD	$107.2000	6	BATS	VHTG7402220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:00	GB00BDCPN049	USD	$107.2000	2	UBSS	VHTG7407620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:00	GB00BDCPN049	USD	$107.2000	20	UBSS	VHTG7407720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:03	GB00BDCPN049	USD	$107.2000	2	BATS	VHTG7408120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:03	GB00BDCPN049	USD	$107.2000	2	BATS	VHTG7408220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:03	GB00BDCPN049	USD	$107.2000	2	BATS	VHTG7408320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:03	GB00BDCPN049	USD	$107.2000	3	UBSS	VHTG7408420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:03	GB00BDCPN049	USD	$107.2000	2	UBSS	VHTG7408520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:03	GB00BDCPN049	USD	$107.2000	3	UBSS	VHTG7408620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:08	GB00BDCPN049	USD	$107.2000	1	UBSS	VHTG7409420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:13	GB00BDCPN049	USD	$107.2000	28	BATS	VHTG7412420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:13	GB00BDCPN049	USD	$107.2000	4	IEXG	VHTG7412720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:13	GB00BDCPN049	USD	$107.2000	32	UBSS	VHTG7412520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:13	GB00BDCPN049	USD	$107.2000	54	UBSS	VHTG7412620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:16	GB00BDCPN049	USD	$107.1800	4	NASD	VHTG7413520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:16	GB00BDCPN049	USD	$107.1800	4	NASD	VHTG7413620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:16	GB00BDCPN049	USD	$107.1800	52	NASD	VHTG7413720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:19	GB00BDCPN049	USD	$107.1700	2	PCSE	VHTG7415320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:03:23	GB00BDCPN049	USD	$107.1700	38	PCSE	VHTG7416120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:05:26	GB00BDCPN049	USD	$107.1550	1	UBSS	VHTG7465220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:05:35	GB00BDCPN049	USD	$107.1600	1	UBSS	VHTG7470420260813E

Coca-Cola Europacific Partners PLC	13/08/2026	14:05:45	GB00BDCPN049	USD	$107.1600	1	UBSS	VHTG7472220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:06:19	GB00BDCPN049	USD	$107.1650	1	UBSS	VHTG7486020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:07:16	GB00BDCPN049	USD	$107.1900	4	UBSS	VHTG7506220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:07:16	GB00BDCPN049	USD	$107.1900	40	UBSS	VHTG7506320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:07:16	GB00BDCPN049	USD	$107.1900	83	UBSS	VHTG7506420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:07:55	GB00BDCPN049	USD	$107.1900	15	UBSS	VHTG7527620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:08:48	GB00BDCPN049	USD	$107.2000	26	UBSS	VHTG7556820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:08:48	GB00BDCPN049	USD	$107.2000	44	UBSS	VHTG7556920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:09:16	GB00BDCPN049	USD	$107.2050	40	JPMX	VHTG7571120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:10:27	GB00BDCPN049	USD	$107.2450	20	UBSS	VHTG7592920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:12:40	GB00BDCPN049	USD	$107.2900	25	JPMX	VHTG7658220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:12:43	GB00BDCPN049	USD	$107.2700	20	PCSE	VHTG7659620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:12:43	GB00BDCPN049	USD	$107.2700	40	PCSE	VHTG7659720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:12:43	GB00BDCPN049	USD	$107.2900	11	UBSS	VHTG7659320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:12:43	GB00BDCPN049	USD	$107.2900	4	UBSS	VHTG7659420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:12:43	GB00BDCPN049	USD	$107.2900	11	UBSS	VHTG7659520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:12:47	GB00BDCPN049	USD	$107.2600	2	UBSS	VHTG7661020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:12:49	GB00BDCPN049	USD	$107.2550	1	UBSS	VHTG7661320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:13:45	GB00BDCPN049	USD	$107.2550	2	UBSS	VHTG7686820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:13:45	GB00BDCPN049	USD	$107.2550	1	UBSS	VHTG7686920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:13:51	GB00BDCPN049	USD	$107.2500	20	UBSS	VHTG7689520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:13:52	GB00BDCPN049	USD	$107.2500	1	UBSS	VHTG7690220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:00	GB00BDCPN049	USD	$107.2500	16	UBSS	VHTG7716320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:21	GB00BDCPN049	USD	$107.2500	1	MEMX	VHTG7728320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:28	GB00BDCPN049	USD	$107.2400	20	PCSE	VHTG7730620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:28	GB00BDCPN049	USD	$107.2400	41	PCSE	VHTG7730720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:28	GB00BDCPN049	USD	$107.2400	59	PCSE	VHTG7730820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:28	GB00BDCPN049	USD	$107.2400	19	PCSE	VHTG7730920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:29	GB00BDCPN049	USD	$107.2000	53	BATS	VHTG7731620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:29	GB00BDCPN049	USD	$107.2100	40	NYSE	VHTG7731520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:29	GB00BDCPN049	USD	$107.2200	7	NYSE	VHTG7731220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:29	GB00BDCPN049	USD	$107.2200	33	NYSE	VHTG7731320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:29	GB00BDCPN049	USD	$107.2300	60	NYSE	VHTG7731120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:29	GB00BDCPN049	USD	$107.2200	100	UBSS	VHTG7731420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:29	GB00BDCPN049	USD	$107.2300	6	UBSS	VHTG7731020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:16:29	GB00BDCPN049	USD	$107.2400	20	NASD	VHTG7756920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:17:06	GB00BDCPN049	USD	$107.2300	20	BATS	VHTG7785020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:17:17	GB00BDCPN049	USD	$107.2100	20	MEMX	VHTG7798420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:17:17	GB00BDCPN049	USD	$107.2200	20	MEMX	VHTG7798520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:17:20	GB00BDCPN049	USD	$107.2000	2	PCSE	VHTG7799320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:19:23	GB00BDCPN049	USD	$107.2000	20	PCSE	VHTG7859720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:22:30	GB00BDCPN049	USD	$107.2150	2	UBSS	VHTG7926620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:22:48	GB00BDCPN049	USD	$107.2000	25	NASD	VHTG7931820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:22:50	GB00BDCPN049	USD	$107.2000	15	NASD	VHTG7933920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:22:50	GB00BDCPN049	USD	$107.1900	5	NYSE	VHTG7934020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:24:05	GB00BDCPN049	USD	$107.1900	15	NYSE	VHTG7961820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:24:05	GB00BDCPN049	USD	$107.1900	20	UBSS	VHTG7961920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:24:05	GB00BDCPN049	USD	$107.1900	3	UBSS	VHTG7962020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:24:29	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG7970220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:24:29	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG7970320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:24:29	GB00BDCPN049	USD	$107.2100	13	UBSS	VHTG7970420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:25:14	GB00BDCPN049	USD	$107.2100	41	UBSS	VHTG8005420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:25:48	GB00BDCPN049	USD	$107.2000	20	INCR	VHTG8013720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:25:48	GB00BDCPN049	USD	$107.2000	20	UBSS	VHTG8013820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:26:04	GB00BDCPN049	USD	$107.2000	1	UBSS	VHTG8028920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:26:35	GB00BDCPN049	USD	$107.2000	1	UBSS	VHTG8041720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:26:50	GB00BDCPN049	USD	$107.2000	1	UBSS	VHTG8047620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:27:08	GB00BDCPN049	USD	$107.2300	20	UBSS	VHTG8054220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:27:08	GB00BDCPN049	USD	$107.2300	18	UBSS	VHTG8054320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:27:11	GB00BDCPN049	USD	$107.2300	20	UBSS	VHTG8056920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:27:11	GB00BDCPN049	USD	$107.2300	18	UBSS	VHTG8057020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:27:36	GB00BDCPN049	USD	$107.2200	25	MEMX	VHTG8068120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:27:36	GB00BDCPN049	USD	$107.2200	15	MEMX	VHTG8068220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:28:50	GB00BDCPN049	USD	$107.2050	3	UBSS	VHTG8102620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:28:53	GB00BDCPN049	USD	$107.2050	40	UBSS	VHTG8104320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:29:09	GB00BDCPN049	USD	$107.2300	2	UBSS	VHTG8110720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:29:09	GB00BDCPN049	USD	$107.2300	1	UBSS	VHTG8110820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:29:09	GB00BDCPN049	USD	$107.2300	2	UBSS	VHTG8110920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:07	GB00BDCPN049	USD	$107.2750	13	CGXS	VHTG8142720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:07	GB00BDCPN049	USD	$107.2800	20	UBSS	VHTG8142420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:07	GB00BDCPN049	USD	$107.2800	20	UBSS	VHTG8142520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:07	GB00BDCPN049	USD	$107.2800	2	UBSS	VHTG8142620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:08	GB00BDCPN049	USD	$107.2800	20	INCR	VHTG8142820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:08	GB00BDCPN049	USD	$107.2800	5	UBSS	VHTG8142920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:25	GB00BDCPN049	USD	$107.2700	5	NASD	VHTG8149120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:25	GB00BDCPN049	USD	$107.2700	20	NASD	VHTG8149220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:28	GB00BDCPN049	USD	$107.2700	15	NASD	VHTG8150220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:31:53	GB00BDCPN049	USD	$107.2600	4	UBSS	VHTG8182920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:20	GB00BDCPN049	USD	$107.2600	20	UBSS	VHTG8193520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:20	GB00BDCPN049	USD	$107.2600	17	UBSS	VHTG8193720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:20	GB00BDCPN049	USD	$107.2600	3	UBSS	VHTG8193820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:20	GB00BDCPN049	USD	$107.2600	20	UBSS	VHTG8194120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:20	GB00BDCPN049	USD	$107.2600	20	UBSS	VHTG8194220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:20	GB00BDCPN049	USD	$107.2600	1	UBSS	VHTG8194320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:22	GB00BDCPN049	USD	$107.2600	20	MEMX	VHTG8196720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:22	GB00BDCPN049	USD	$107.2600	5	MEMX	VHTG8196820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:22	GB00BDCPN049	USD	$107.2600	15	MEMX	VHTG8196920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2100	25	MEMX	VHTG8214820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2100	15	MEMX	VHTG8215220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2400	5	MEMX	VHTG8214120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2400	20	MEMX	VHTG8214220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2400	15	MEMX	VHTG8214320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2300	20	NASD	VHTG8214420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2300	5	NASD	VHTG8214520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2300	15	NASD	VHTG8214620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2500	60	NASD	VHTG8214020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2200	1	PCSE	VHTG8214720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2200	1	PCSE	VHTG8214920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2200	26	PCSE	VHTG8215020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2200	12	PCSE	VHTG8215120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2600	25	PCSE	VHTG8213820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:59	GB00BDCPN049	USD	$107.2600	15	PCSE	VHTG8213920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:35:40	GB00BDCPN049	USD	$107.1900	3	MEMX	VHTG8312920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:35:40	GB00BDCPN049	USD	$107.1900	3	MEMX	VHTG8313020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:35:45	GB00BDCPN049	USD	$107.1900	14	MEMX	VHTG8319720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:36:35	GB00BDCPN049	USD	$107.1800	2	BATS	VHTG8340620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:36:35	GB00BDCPN049	USD	$107.1800	5	BATS	VHTG8340720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:36:35	GB00BDCPN049	USD	$107.1800	5	BATS	VHTG8340820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:36:35	GB00BDCPN049	USD	$107.1800	8	BATS	VHTG8340920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:36:35	GB00BDCPN049	USD	$107.1700	5	MEMX	VHTG8341020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:36:35	GB00BDCPN049	USD	$107.1700	5	MEMX	VHTG8341120260813E

Coca-Cola Europacific Partners PLC	13/08/2026	14:36:39	GB00BDCPN049	USD	$107.1600	20	NASD	VHTG8347420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:24	GB00BDCPN049	USD	$107.1300	40	MEMX	VHTG8388620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:24	GB00BDCPN049	USD	$107.1400	11	NASD	VHTG8388020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:24	GB00BDCPN049	USD	$107.1400	9	NASD	VHTG8388120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:24	GB00BDCPN049	USD	$107.1500	9	NYSE	VHTG8387920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:24	GB00BDCPN049	USD	$107.1500	4	NYSE	VHTG8388220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:24	GB00BDCPN049	USD	$107.1500	7	NYSE	VHTG8388320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:34	GB00BDCPN049	USD	$107.1000	22	BATS	VHTG8394020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:34	GB00BDCPN049	USD	$107.1000	12	BATS	VHTG8394120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:34	GB00BDCPN049	USD	$107.1200	2	PCSE	VHTG8394220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:34	GB00BDCPN049	USD	$107.1200	5	PCSE	VHTG8394320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:36	GB00BDCPN049	USD	$107.1200	12	PCSE	VHTG8394920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:37:37	GB00BDCPN049	USD	$107.1200	5	PCSE	VHTG8395020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:39:08	GB00BDCPN049	USD	$107.1500	7	MEMX	VHTG8425120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:39:08	GB00BDCPN049	USD	$107.1500	6	MEMX	VHTG8425220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:39:09	GB00BDCPN049	USD	$107.1300	20	BATS	VHTG8425520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:39:09	GB00BDCPN049	USD	$107.1500	7	MEMX	VHTG8425320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:39:09	GB00BDCPN049	USD	$107.1400	20	NASD	VHTG8425420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:39:09	GB00BDCPN049	USD	$107.1200	20	PCSE	VHTG8425820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:39:53	GB00BDCPN049	USD	$107.1100	80	PCSE	VHTG8447520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:39:53	GB00BDCPN049	USD	$107.1200	16	PCSE	VHTG8447420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:08	GB00BDCPN049	USD	$107.1300	20	NYSE	VHTG8500120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:09	GB00BDCPN049	USD	$107.1100	20	BATS	VHTG8500720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:09	GB00BDCPN049	USD	$107.1200	20	PCSE	VHTG8500620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:10	GB00BDCPN049	USD	$107.1000	10	NYSE	VHTG8501020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:29	GB00BDCPN049	USD	$107.0800	20	MEMX	VHTG8509420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:29	GB00BDCPN049	USD	$107.0700	20	NASD	VHTG8509320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:29	GB00BDCPN049	USD	$107.0900	20	NASD	VHTG8509220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:29	GB00BDCPN049	USD	$107.1000	6	NYSE	VHTG8509020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:29	GB00BDCPN049	USD	$107.1000	4	NYSE	VHTG8509120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:43:34	GB00BDCPN049	USD	$107.0600	20	BATS	VHTG8535620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:43:36	GB00BDCPN049	USD	$107.0500	18	NYSE	VHTG8536620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:43:40	GB00BDCPN049	USD	$107.0500	2	NYSE	VHTG8539420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:43:40	GB00BDCPN049	USD	$107.0400	18	PCSE	VHTG8539320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:43:41	GB00BDCPN049	USD	$107.0400	2	PCSE	VHTG8539520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:44:22	GB00BDCPN049	USD	$107.0250	20	BATS	VHTG8555320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:44:22	GB00BDCPN049	USD	$107.0100	20	NASD	VHTG8555820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:44:22	GB00BDCPN049	USD	$107.0200	12	PCSE	VHTG8555620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:44:22	GB00BDCPN049	USD	$107.0200	8	PCSE	VHTG8555720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:07	GB00BDCPN049	USD	$107.1600	20	BATS	VHTG8660420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:07	GB00BDCPN049	USD	$107.1600	20	BATS	VHTG8660520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:07	GB00BDCPN049	USD	$107.1700	100	UBSS	VHTG8660620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:53	GB00BDCPN049	USD	$107.1900	3	MEMX	VHTG8680320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:53	GB00BDCPN049	USD	$107.1900	3	MEMX	VHTG8680420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:53	GB00BDCPN049	USD	$107.1900	3	MEMX	VHTG8680520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:53	GB00BDCPN049	USD	$107.1900	3	MEMX	VHTG8680620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:53	GB00BDCPN049	USD	$107.1900	8	MEMX	VHTG8680820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:54	GB00BDCPN049	USD	$107.1800	1	PCSE	VHTG8681320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:49:57	GB00BDCPN049	USD	$107.2100	1	PCSE	VHTG8709020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:49:57	GB00BDCPN049	USD	$107.2100	25	PCSE	VHTG8709120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:49:57	GB00BDCPN049	USD	$107.2100	14	PCSE	VHTG8709220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:50:00	GB00BDCPN049	USD	$107.2000	40	BATS	VHTG8710520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:50:00	GB00BDCPN049	USD	$107.2000	20	MEMX	VHTG8710620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:50:00	GB00BDCPN049	USD	$107.1900	20	NASD	VHTG8710720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:50:00	GB00BDCPN049	USD	$107.1900	148	UBSS	VHTG8710820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:50:00	GB00BDCPN049	USD	$107.2100	20	UBSS	VHTG8710320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:50:00	GB00BDCPN049	USD	$107.2100	43	UBSS	VHTG8710420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:52:22	GB00BDCPN049	USD	$107.2200	20	BATS	VHTG8799520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:53:09	GB00BDCPN049	USD	$107.2200	20	NASD	VHTG8825120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:53:09	GB00BDCPN049	USD	$107.2200	100	UBSS	VHTG8825220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:55:35	GB00BDCPN049	USD	$107.2100	5	BATS	VHTG8867720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:08	GB00BDCPN049	USD	$107.2100	2	BATS	VHTG8881720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:08	GB00BDCPN049	USD	$107.2100	9	BATS	VHTG8881820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:20	GB00BDCPN049	USD	$107.2000	20	MEMX	VHTG8888620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:21	GB00BDCPN049	USD	$107.1900	20	BATS	VHTG8889020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:21	GB00BDCPN049	USD	$107.1800	20	PCSE	VHTG8889220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:21	GB00BDCPN049	USD	$107.1800	15	UBSS	VHTG8889120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:21	GB00BDCPN049	USD	$107.1800	19	UBSS	VHTG8889320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:29	GB00BDCPN049	USD	$107.1700	1	BATS	VHTG8891220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:35	GB00BDCPN049	USD	$107.1700	5	BATS	VHTG8892720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:39	GB00BDCPN049	USD	$107.1700	14	BATS	VHTG8894220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:57:15	GB00BDCPN049	USD	$107.1500	34	NASD	VHTG8909220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:57:15	GB00BDCPN049	USD	$107.1500	2	NASD	VHTG8909320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:57:15	GB00BDCPN049	USD	$107.1500	4	NASD	VHTG8909420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:57:38	GB00BDCPN049	USD	$107.1400	20	MEMX	VHTG8917920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:57:44	GB00BDCPN049	USD	$107.1300	20	NYSE	VHTG8918720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	14:57:50	GB00BDCPN049	USD	$107.1200	20	NASD	VHTG8921120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:00:16	GB00BDCPN049	USD	$107.1400	20	PCSE	VHTG9045720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:00:53	GB00BDCPN049	USD	$107.1300	3	BATS	VHTG9071120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:01:10	GB00BDCPN049	USD	$107.1300	1	BATS	VHTG9083320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:01:24	GB00BDCPN049	USD	$107.1300	16	BATS	VHTG9094120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:02:19	GB00BDCPN049	USD	$107.1200	2	MEMX	VHTG9139320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:02:19	GB00BDCPN049	USD	$107.1200	2	MEMX	VHTG9139420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:02:20	GB00BDCPN049	USD	$107.1200	7	MEMX	VHTG9139720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:02:20	GB00BDCPN049	USD	$107.1200	7	MEMX	VHTG9139820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:02:20	GB00BDCPN049	USD	$107.1100	20	NASD	VHTG9139920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:02:23	GB00BDCPN049	USD	$107.1200	2	MEMX	VHTG9141620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:02:55	GB00BDCPN049	USD	$107.0900	23	UBSS	VHTG9162620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:03:28	GB00BDCPN049	USD	$107.0900	17	IEXG	VHTG9184420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:03:28	GB00BDCPN049	USD	$107.0900	25	JPMX	VHTG9184320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:03:28	GB00BDCPN049	USD	$107.0600	60	NASD	VHTG9184920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:03:28	GB00BDCPN049	USD	$107.0700	31	NASD	VHTG9184720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:03:28	GB00BDCPN049	USD	$107.0700	9	NASD	VHTG9184820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:03:28	GB00BDCPN049	USD	$107.0800	25	NYSE	VHTG9184520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:03:28	GB00BDCPN049	USD	$107.0800	15	NYSE	VHTG9184620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:04:42	GB00BDCPN049	USD	$107.0600	40	MEMX	VHTG9231020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:18	GB00BDCPN049	USD	$107.0500	40	BATS	VHTG9259420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:45	GB00BDCPN049	USD	$107.0500	20	BATS	VHTG9278120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:46	GB00BDCPN049	USD	$107.0100	6	BATS	VHTG9280520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:46	GB00BDCPN049	USD	$107.0100	6	BATS	VHTG9280620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:46	GB00BDCPN049	USD	$107.0100	13	BATS	VHTG9280720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:46	GB00BDCPN049	USD	$107.0100	6	BATS	VHTG9280820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:46	GB00BDCPN049	USD	$107.0400	80	BATS	VHTG9280220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:46	GB00BDCPN049	USD	$107.0200	40	NASD	VHTG9280420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:46	GB00BDCPN049	USD	$107.0300	40	NYSE	VHTG9280320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:46	GB00BDCPN049	USD	$107.0000	4	PCSE	VHTG9280920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:06:40	GB00BDCPN049	USD	$106.9900	20	NASD	VHTG9315820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:07:43	GB00BDCPN049	USD	$107.0200	20	NASD	VHTG9362820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:09:53	GB00BDCPN049	USD	$107.0500	40	NASD	VHTG9441320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:09:53	GB00BDCPN049	USD	$107.0700	3	UBSS	VHTG9441220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:10:11	GB00BDCPN049	USD	$107.0400	30	MEMX	VHTG9448520260813E

Coca-Cola Europacific Partners PLC	13/08/2026	15:10:11	GB00BDCPN049	USD	$107.0400	3	MEMX	VHTG9448620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:10:11	GB00BDCPN049	USD	$107.0400	3	MEMX	VHTG9448720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:10:11	GB00BDCPN049	USD	$107.0400	5	UBSS	VHTG9448820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:10:11	GB00BDCPN049	USD	$107.0400	6	UBSS	VHTG9448920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:10:57	GB00BDCPN049	USD	$107.0700	20	NASD	VHTG9470020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:10:57	GB00BDCPN049	USD	$107.0700	20	NASD	VHTG9470120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$107.0300	20	BATS	VHTG9493320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$106.9800	100	MEMX	VHTG9493820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$107.0100	20	MEMX	VHTG9493520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$107.0200	20	MEMX	VHTG9493420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$107.0400	4	MEMX	VHTG9493220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$107.0500	25	MEMX	VHTG9493020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$107.0500	15	MEMX	VHTG9493120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$107.0000	20	NASD	VHTG9493620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$107.0600	20	NASD	VHTG9492720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$107.0600	20	NASD	VHTG9492820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:11:22	GB00BDCPN049	USD	$106.9900	20	PCSE	VHTG9493720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:12:03	GB00BDCPN049	USD	$106.9100	20	BATS	VHTG9519720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:12:28	GB00BDCPN049	USD	$106.8700	4	MEMX	VHTG9532420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:12:28	GB00BDCPN049	USD	$106.8700	4	MEMX	VHTG9532520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:12:28	GB00BDCPN049	USD	$106.8600	20	NASD	VHTG9532620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:12:28	GB00BDCPN049	USD	$106.8500	20	PCSE	VHTG9532720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:13:30	GB00BDCPN049	USD	$106.8200	20	MEMX	VHTG9561720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:13:30	GB00BDCPN049	USD	$106.8300	20	PCSE	VHTG9561820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:13:52	GB00BDCPN049	USD	$106.8400	20	EPRL	VHTG9577520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:13:56	GB00BDCPN049	USD	$106.8200	20	BATS	VHTG9580020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:14:48	GB00BDCPN049	USD	$106.8100	2	BATS	VHTG9596920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:15:40	GB00BDCPN049	USD	$106.8100	18	BATS	VHTG9623220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:15:40	GB00BDCPN049	USD	$106.8200	2	MEMX	VHTG9623120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:15:40	GB00BDCPN049	USD	$106.8200	18	MEMX	VHTG9623320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:16:00	GB00BDCPN049	USD	$106.8000	20	NYSE	VHTG9693220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:16:26	GB00BDCPN049	USD	$106.7900	5	BATS	VHTG9712920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:16:26	GB00BDCPN049	USD	$106.7900	4	BATS	VHTG9713020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:16:26	GB00BDCPN049	USD	$106.7900	4	BATS	VHTG9713120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:17:40	GB00BDCPN049	USD	$106.7800	40	NASD	VHTG9752120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:17:40	GB00BDCPN049	USD	$106.8000	40	NYSE	VHTG9751820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:17:40	GB00BDCPN049	USD	$106.7900	40	PCSE	VHTG9751920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:17:40	GB00BDCPN049	USD	$106.7900	100	UBSS	VHTG9752020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:18:14	GB00BDCPN049	USD	$107.0200	20	BATS	VHTG9780820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:18:14	GB00BDCPN049	USD	$107.0300	20	BATS	VHTG9780620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:18:14	GB00BDCPN049	USD	$107.0400	20	PCSE	VHTG9780720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:19:36	GB00BDCPN049	USD	$107.0400	20	BATS	VHTG9891120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:19:36	GB00BDCPN049	USD	$107.0500	1	PCSE	VHTG9889620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:19:36	GB00BDCPN049	USD	$107.0500	3	PCSE	VHTG9890820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:19:36	GB00BDCPN049	USD	$107.0500	3	PCSE	VHTG9890920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:19:36	GB00BDCPN049	USD	$107.0500	13	PCSE	VHTG9891020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:19:55	GB00BDCPN049	USD	$107.0200	6	NASD	VHTG9912320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:19:55	GB00BDCPN049	USD	$107.0300	8	PCSE	VHTG9912220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:19:55	GB00BDCPN049	USD	$107.0300	12	PCSE	VHTG9912420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:19:59	GB00BDCPN049	USD	$107.0200	14	NASD	VHTG9913720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:20:00	GB00BDCPN049	USD	$107.0100	20	NYSE	VHTG9915220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:20:22	GB00BDCPN049	USD	$106.9900	20	PCSE	VHTG9929920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:20:35	GB00BDCPN049	USD	$107.0000	20	MEMX	VHTG9953420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:23:15	GB00BDCPN049	USD	$107.0200	20	UBSS	VHTG10047820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:23:35	GB00BDCPN049	USD	$107.0200	20	BATS	VHTG10057120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:23:35	GB00BDCPN049	USD	$107.0200	20	BATS	VHTG10057220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:23:35	GB00BDCPN049	USD	$107.0300	13	UBSS	VHTG10057320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:23:37	GB00BDCPN049	USD	$107.0800	22	INCR	VHTG10057620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:24:13	GB00BDCPN049	USD	$107.1050	17	UBSS	VHTG10080620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:24:38	GB00BDCPN049	USD	$107.1400	39	UBSS	VHTG10097920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:24:55	GB00BDCPN049	USD	$107.1350	39	UBSS	VHTG10109820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:25:15	GB00BDCPN049	USD	$107.1600	9	UBSS	VHTG10119920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:25:15	GB00BDCPN049	USD	$107.1600	3	UBSS	VHTG10120020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:25:15	GB00BDCPN049	USD	$107.1600	9	UBSS	VHTG10120120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:25:33	GB00BDCPN049	USD	$107.1800	39	JPMX	VHTG10146720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:25:33	GB00BDCPN049	USD	$107.1800	19	UBSS	VHTG10146620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:25:45	GB00BDCPN049	USD	$107.1600	25	NASD	VHTG10163020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:26:42	GB00BDCPN049	USD	$107.2500	64	INCR	VHTG10205520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:26:42	GB00BDCPN049	USD	$107.2500	60	NASD	VHTG10205620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:26:42	GB00BDCPN049	USD	$107.2500	12	UBSS	VHTG10205720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:27:55	GB00BDCPN049	USD	$107.2300	63	UBSS	VHTG10259420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:04	GB00BDCPN049	USD	$107.2300	40	BATS	VHTG10263920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:10	GB00BDCPN049	USD	$107.2300	1	UBSS	VHTG10269620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:27	GB00BDCPN049	USD	$107.2200	11	PCSE	VHTG10277520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:46	GB00BDCPN049	USD	$107.2100	1	MEMX	VHTG10299720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:46	GB00BDCPN049	USD	$107.2100	3	MEMX	VHTG10299820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:46	GB00BDCPN049	USD	$107.2100	3	MEMX	VHTG10299920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:46	GB00BDCPN049	USD	$107.2100	1	MEMX	VHTG10300020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:46	GB00BDCPN049	USD	$107.2000	3	NYSE	VHTG10300120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:46	GB00BDCPN049	USD	$107.2000	3	NYSE	VHTG10300220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:46	GB00BDCPN049	USD	$107.2000	34	NYSE	VHTG10300320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:48	GB00BDCPN049	USD	$107.1900	40	MEMX	VHTG10302220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:48	GB00BDCPN049	USD	$107.1800	2	PCSE	VHTG10302320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:56	GB00BDCPN049	USD	$107.1700	1	UBSS	VHTG10308120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:28:57	GB00BDCPN049	USD	$107.1800	2	PCSE	VHTG10310420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:29:04	GB00BDCPN049	USD	$107.1700	7	NYSE	VHTG10317020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:29:10	GB00BDCPN049	USD	$107.1750	38	UBSS	VHTG10319320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:29:31	GB00BDCPN049	USD	$107.2200	44	UBSS	VHTG10342120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:29:50	GB00BDCPN049	USD	$107.2200	1	UBSS	VHTG10356020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:29:58	GB00BDCPN049	USD	$107.2150	2	UBSS	VHTG10364720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:29:58	GB00BDCPN049	USD	$107.2150	4	UBSS	VHTG10364920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:30:00	GB00BDCPN049	USD	$107.2200	8	UBSS	VHTG10365820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:30:00	GB00BDCPN049	USD	$107.2200	8	UBSS	VHTG10365920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:30:00	GB00BDCPN049	USD	$107.2200	2	UBSS	VHTG10366020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:30:15	GB00BDCPN049	USD	$107.2800	7	MEMX	VHTG10383620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:30:15	GB00BDCPN049	USD	$107.2800	23	MEMX	VHTG10383720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:07	GB00BDCPN049	USD	$107.3000	2	NASD	VHTG10422120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:07	GB00BDCPN049	USD	$107.3000	18	NASD	VHTG10422220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:07	GB00BDCPN049	USD	$107.3000	7	NASD	VHTG10422320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:21	GB00BDCPN049	USD	$107.3200	11	BATS	VHTG10433520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:21	GB00BDCPN049	USD	$107.3200	11	BATS	VHTG10433620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:21	GB00BDCPN049	USD	$107.3200	11	BATS	VHTG10433720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:21	GB00BDCPN049	USD	$107.3300	3	UBSS	VHTG10433820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:21	GB00BDCPN049	USD	$107.3300	80	UBSS	VHTG10433920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:21	GB00BDCPN049	USD	$107.3300	28	UBSS	VHTG10434020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:32	GB00BDCPN049	USD	$107.2900	4	BATS	VHTG10440220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:32	GB00BDCPN049	USD	$107.3000	33	NASD	VHTG10440120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:32	GB00BDCPN049	USD	$107.3100	20	NASD	VHTG10439920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:32	GB00BDCPN049	USD	$107.3100	40	NASD	VHTG10440020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:32	GB00BDCPN049	USD	$107.3200	17	UBSS	VHTG10439820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:34	GB00BDCPN049	USD	$107.2900	4	BATS	VHTG10441720260813E

Coca-Cola Europacific Partners PLC	13/08/2026	15:31:35	GB00BDCPN049	USD	$107.2900	4	BATS	VHTG10444020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:42	GB00BDCPN049	USD	$107.2900	5	BATS	VHTG10447420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:42	GB00BDCPN049	USD	$107.2900	5	BATS	VHTG10447520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:32:08	GB00BDCPN049	USD	$107.2900	18	BATS	VHTG10466420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:32:20	GB00BDCPN049	USD	$107.2800	21	BATS	VHTG10480020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:32:20	GB00BDCPN049	USD	$107.2800	19	BATS	VHTG10480120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:32:31	GB00BDCPN049	USD	$107.2700	2	NYSE	VHTG10493320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:33:07	GB00BDCPN049	USD	$107.2900	36	IEXG	VHTG10521220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:33:31	GB00BDCPN049	USD	$107.2900	2	UBSS	VHTG10544020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:33:34	GB00BDCPN049	USD	$107.2900	21	UBSS	VHTG10546020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:33:36	GB00BDCPN049	USD	$107.2800	6	MEMX	VHTG10546920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:33:36	GB00BDCPN049	USD	$107.2800	27	MEMX	VHTG10547020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:33:36	GB00BDCPN049	USD	$107.2900	15	UBSS	VHTG10546820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:33:40	GB00BDCPN049	USD	$107.2800	7	MEMX	VHTG10554520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:34:31	GB00BDCPN049	USD	$107.3000	19	NASD	VHTG10590120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:34:31	GB00BDCPN049	USD	$107.3100	40	PCSE	VHTG10590020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:34:31	GB00BDCPN049	USD	$107.3100	45	UBSS	VHTG10589820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:34:38	GB00BDCPN049	USD	$107.3000	21	NASD	VHTG10594520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:34:57	GB00BDCPN049	USD	$107.3000	23	NASD	VHTG10611120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:35:00	GB00BDCPN049	USD	$107.3000	17	NASD	VHTG10614320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:35:23	GB00BDCPN049	USD	$107.3000	38	UBSS	VHTG10634420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:35:52	GB00BDCPN049	USD	$107.2900	54	UBSS	VHTG10658520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:35:59	GB00BDCPN049	USD	$107.2700	38	NYSE	VHTG10663520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:36:04	GB00BDCPN049	USD	$107.2800	36	MEMX	VHTG10667720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:02	GB00BDCPN049	USD	$107.2700	1	UBSS	VHTG10720720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:23	GB00BDCPN049	USD	$107.3100	24	BAML	VHTG10735420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:23	GB00BDCPN049	USD	$107.3100	2	UBSS	VHTG10735220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:23	GB00BDCPN049	USD	$107.3100	83	UBSS	VHTG10735320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:44	GB00BDCPN049	USD	$107.3100	1	UBSS	VHTG10755620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:46	GB00BDCPN049	USD	$107.3100	20	UBSS	VHTG10763820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:49	GB00BDCPN049	USD	$107.3100	1	UBSS	VHTG10766220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:50	GB00BDCPN049	USD	$107.3000	8	MEMX	VHTG10772620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:50	GB00BDCPN049	USD	$107.3000	32	MEMX	VHTG10772720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:50	GB00BDCPN049	USD	$107.3100	8	UBSS	VHTG10772520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:38:07	GB00BDCPN049	USD	$107.2950	11	UBSS	VHTG10788220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:38:13	GB00BDCPN049	USD	$107.2900	20	PCSE	VHTG10791720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:38:25	GB00BDCPN049	USD	$107.2800	4	UBSS	VHTG10804120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:38:26	GB00BDCPN049	USD	$107.2800	1	UBSS	VHTG10805620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:38:31	GB00BDCPN049	USD	$107.2800	1	UBSS	VHTG10810820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:38:50	GB00BDCPN049	USD	$107.3200	4	UBSS	VHTG10821520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:10	GB00BDCPN049	USD	$107.3200	20	UBSS	VHTG10839620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:10	GB00BDCPN049	USD	$107.3200	3	UBSS	VHTG10839720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:12	GB00BDCPN049	USD	$107.3150	1	UBSS	VHTG10840520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:12	GB00BDCPN049	USD	$107.3200	13	UBSS	VHTG10840420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:12	GB00BDCPN049	USD	$107.3200	40	UBSS	VHTG10840620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:28	GB00BDCPN049	USD	$107.3200	5	UBSS	VHTG10853820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:28	GB00BDCPN049	USD	$107.3200	1	UBSS	VHTG10853920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:30	GB00BDCPN049	USD	$107.3100	1	BATS	VHTG10855820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:36	GB00BDCPN049	USD	$107.3200	1	UBSS	VHTG10860620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:40	GB00BDCPN049	USD	$107.3200	26	UBSS	VHTG10862920260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:40	GB00BDCPN049	USD	$107.3200	3	UBSS	VHTG10863020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:39:43	GB00BDCPN049	USD	$107.3200	21	UBSS	VHTG10864120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:40:03	GB00BDCPN049	USD	$107.3050	39	BATS	VHTG10895820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:40:03	GB00BDCPN049	USD	$107.3200	20	PCSE	VHTG10895720260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:40:03	GB00BDCPN049	USD	$107.3300	31	UBSS	VHTG10895620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:40:09	GB00BDCPN049	USD	$107.3000	40	EPRL	VHTG10899020260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:40:09	GB00BDCPN049	USD	$107.2800	40	PCSE	VHTG10899320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:40:09	GB00BDCPN049	USD	$107.2900	40	PCSE	VHTG10899120260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:40:09	GB00BDCPN049	USD	$107.2700	20	UBSS	VHTG10899420260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:40:09	GB00BDCPN049	USD	$107.2900	12	UBSS	VHTG10899220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:41:01	GB00BDCPN049	USD	$107.1800	20	NYSE	VHTG10947520260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:41:14	GB00BDCPN049	USD	$107.2400	42	UBSS	VHTG10956620260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:42:38	GB00BDCPN049	USD	$107.3600	6	MEMX	VHTG11046820260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:43:07	GB00BDCPN049	USD	$107.4200	100	INCR	VHTG11078220260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:43:07	GB00BDCPN049	USD	$107.4200	1	INCR	VHTG11078320260813E
Coca-Cola Europacific Partners PLC	13/08/2026	15:43:07	GB00BDCPN049	USD	$107.4200	6	MEMX	VHTG11078420260813E
Coca-Cola Europacific Partners PLC	14/08/2026	09:32:20	GB00BDCPN049	USD	$107.2800	50	UBSS	VHTG59620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:32:29	GB00BDCPN049	USD	$107.2500	100	INCR	VHTG62520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:32:33	GB00BDCPN049	USD	$107.2500	89	IEXG	VHTG63720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:32:33	GB00BDCPN049	USD	$107.2500	2	MEMX	VHTG63520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:32:33	GB00BDCPN049	USD	$107.1700	40	NASD	VHTG63620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:32:33	GB00BDCPN049	USD	$107.1900	50	UBSS	VHTG64020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:32:33	GB00BDCPN049	USD	$107.2500	153	UBSS	VHTG63420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:32:33	GB00BDCPN049	USD	$107.2500	4	UBSS	VHTG63820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:32:33	GB00BDCPN049	USD	$107.2500	20	UBSS	VHTG63920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:33:07	GB00BDCPN049	USD	$107.3100	40	UBSS	VHTG76220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:33:07	GB00BDCPN049	USD	$107.3100	160	UBSS	VHTG76320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:33:07	GB00BDCPN049	USD	$107.3100	54	UBSS	VHTG76420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:33:42	GB00BDCPN049	USD	$107.2300	52	UBSS	VHTG90220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:33:42	GB00BDCPN049	USD	$107.2300	48	UBSS	VHTG90320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:33:42	GB00BDCPN049	USD	$107.2400	25	UBSS	VHTG90420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:33:42	GB00BDCPN049	USD	$107.2400	2	UBSS	VHTG90520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:34:01	GB00BDCPN049	USD	$107.2550	49	UBSS	VHTG97320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:34:30	GB00BDCPN049	USD	$107.3000	29	UBSS	VHTG10862026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:34:30	GB00BDCPN049	USD	$107.3300	25	UBSS	VHTG10872026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:35:16	GB00BDCPN049	USD	$107.6300	74	JPMX	VHTG12512026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:35:16	GB00BDCPN049	USD	$107.6300	141	JPMX	VHTG12542026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:35:16	GB00BDCPN049	USD	$107.6550	50	UBSS	VHTG12522026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:35:16	GB00BDCPN049	USD	$107.6550	50	UBSS	VHTG12532026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:35:19	GB00BDCPN049	USD	$107.6200	6	NASD	VHTG12662026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:35:19	GB00BDCPN049	USD	$107.6200	25	NASD	VHTG12672026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:35:19	GB00BDCPN049	USD	$107.6200	9	NASD	VHTG12682026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:35:21	GB00BDCPN049	USD	$107.5500	22	NASD	VHTG12762026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:35:23	GB00BDCPN049	USD	$107.5500	18	NASD	VHTG12952026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:37:05	GB00BDCPN049	USD	$107.5925	13	CGXS	VHTG18212026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:37:05	GB00BDCPN049	USD	$107.5950	13	UBSS	VHTG18182026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:37:05	GB00BDCPN049	USD	$107.5950	13	UBSS	VHTG18192026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:37:05	GB00BDCPN049	USD	$107.5950	2	UBSS	VHTG18202026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:37:05	GB00BDCPN049	USD	$107.6300	30	UBSS	VHTG18242026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:37:08	GB00BDCPN049	USD	$107.6150	40	CGXS	VHTG18292026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:37:29	GB00BDCPN049	USD	$107.6100	5	CGXS	VHTG19362026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:37:57	GB00BDCPN049	USD	$107.6000	4	UBSS	VHTG22472026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:02	GB00BDCPN049	USD	$107.5750	13	UBSS	VHTG22792026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:02	GB00BDCPN049	USD	$107.5750	13	UBSS	VHTG22802026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:02	GB00BDCPN049	USD	$107.5750	13	UBSS	VHTG22812026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:02	GB00BDCPN049	USD	$107.5750	2	UBSS	VHTG22822026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:03	GB00BDCPN049	USD	$107.5750	13	UBSS	VHTG22832026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:03	GB00BDCPN049	USD	$107.5750	13	UBSS	VHTG22842026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:03	GB00BDCPN049	USD	$107.5750	13	UBSS	VHTG22852026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:03	GB00BDCPN049	USD	$107.5750	6	UBSS	VHTG22862026081 4E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:08	GB00BDCPN049	USD	$107.6000	13	UBSS	VHTG23032026081 4E

Coca-Cola Europacific Partners PLC	14/08/2026	09:38:08	GB00BDCPN049	USD	$107.6000	13	UBSS	VHTG230420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:08	GB00BDCPN049	USD	$107.6000	13	UBSS	VHTG230520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:08	GB00BDCPN049	USD	$107.6000	5	UBSS	VHTG230620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:16	GB00BDCPN049	USD	$107.4900	3	UBSS	VHTG231220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:27	GB00BDCPN049	USD	$107.5950	41	BAML	VHTG236520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:46	GB00BDCPN049	USD	$107.5550	13	UBSS	VHTG243920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:46	GB00BDCPN049	USD	$107.5550	13	UBSS	VHTG244020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:46	GB00BDCPN049	USD	$107.5550	13	UBSS	VHTG244120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:38:46	GB00BDCPN049	USD	$107.5550	5	UBSS	VHTG244220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:04	GB00BDCPN049	USD	$107.5600	5	UBSS	VHTG252820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:08	GB00BDCPN049	USD	$107.5600	13	UBSS	VHTG256420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:08	GB00BDCPN049	USD	$107.5600	13	UBSS	VHTG256520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:08	GB00BDCPN049	USD	$107.5600	12	UBSS	VHTG256620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:16	GB00BDCPN049	USD	$107.4900	117	JPMX	VHTG263120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:46	GB00BDCPN049	USD	$107.5600	18	BATS	VHTG289320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:47	GB00BDCPN049	USD	$107.5600	2	BATS	VHTG289420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:52	GB00BDCPN049	USD	$107.4600	25	PCSE	VHTG297220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:52	GB00BDCPN049	USD	$107.4600	15	PCSE	VHTG297320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:52	GB00BDCPN049	USD	$107.4900	14	PCSE	VHTG296920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:39:52	GB00BDCPN049	USD	$107.4900	6	PCSE	VHTG297020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:40:01	GB00BDCPN049	USD	$107.4200	40	MEMX	VHTG305620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:40:11	GB00BDCPN049	USD	$107.3800	25	NASD	VHTG313720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:42:50	GB00BDCPN049	USD	$107.4050	32	UBSS	VHTG459620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:43:25	GB00BDCPN049	USD	$107.4900	25	NASD	VHTG476520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:43:25	GB00BDCPN049	USD	$107.4900	25	NASD	VHTG476620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:43:25	GB00BDCPN049	USD	$107.4900	10	NASD	VHTG476720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:44:07	GB00BDCPN049	USD	$107.4500	21	UBSS	VHTG496920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:44:21	GB00BDCPN049	USD	$107.4600	1	MEMX	VHTG500720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:46:04	GB00BDCPN049	USD	$107.6400	100	UBSS	VHTG545720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:46:16	GB00BDCPN049	USD	$107.6200	25	IEXG	VHTG552720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:46:16	GB00BDCPN049	USD	$107.6200	70	IEXG	VHTG552920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:46:16	GB00BDCPN049	USD	$107.6200	5	IEXG	VHTG553020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:46:16	GB00BDCPN049	USD	$107.6400	100	IEXG	VHTG552620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:46:16	GB00BDCPN049	USD	$107.6200	100	UBSS	VHTG552820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:46:16	GB00BDCPN049	USD	$107.6200	100	UBSS	VHTG553120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:46:16	GB00BDCPN049	USD	$107.6200	36	UBSS	VHTG553220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:46:37	GB00BDCPN049	USD	$107.6100	41	BAML	VHTG558820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:47:00	GB00BDCPN049	USD	$107.6200	45	CGXS	VHTG575320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:47:26	GB00BDCPN049	USD	$107.5900	52	UBSS	VHTG590820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:47:33	GB00BDCPN049	USD	$107.5200	40	EPRL	VHTG595620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:47:33	GB00BDCPN049	USD	$107.5300	60	MEMX	VHTG595420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:47:33	GB00BDCPN049	USD	$107.4900	80	PCSE	VHTG595520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:47:34	GB00BDCPN049	USD	$107.4600	39	MEMX	VHTG595720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:47:34	GB00BDCPN049	USD	$107.4600	40	MEMX	VHTG595820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:47:42	GB00BDCPN049	USD	$107.4100	40	PCSE	VHTG598720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:50:04	GB00BDCPN049	USD	$107.4400	9	CGXS	VHTG655220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:50:52	GB00BDCPN049	USD	$107.4750	56	UBSS	VHTG670120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:08	GB00BDCPN049	USD	$107.4400	53	UBSS	VHTG674720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:29	GB00BDCPN049	USD	$107.4700	41	UBSS	VHTG686320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:51	GB00BDCPN049	USD	$107.4300	25	IEXG	VHTG700720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:51	GB00BDCPN049	USD	$107.4300	19	UBSS	VHTG700820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:52	GB00BDCPN049	USD	$107.4000	15	IEXG	VHTG701420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:52	GB00BDCPN049	USD	$107.4000	10	IEXG	VHTG701520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:52	GB00BDCPN049	USD	$107.4000	10	IEXG	VHTG701620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:52	GB00BDCPN049	USD	$107.4000	25	NYSE	VHTG701720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:52	GB00BDCPN049	USD	$107.4000	25	NYSE	VHTG701820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:51:52	GB00BDCPN049	USD	$107.4000	10	NYSE	VHTG701920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:52:57	GB00BDCPN049	USD	$107.4100	10	UBSS	VHTG724820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:53:35	GB00BDCPN049	USD	$107.4100	13	UBSS	VHTG741220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:53:35	GB00BDCPN049	USD	$107.4100	13	UBSS	VHTG741320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:53:35	GB00BDCPN049	USD	$107.4100	13	UBSS	VHTG741420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:53:35	GB00BDCPN049	USD	$107.4100	13	UBSS	VHTG741520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:53:39	GB00BDCPN049	USD	$107.4100	45	BAML	VHTG743620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:54:02	GB00BDCPN049	USD	$107.4100	28	BAML	VHTG755420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:54:02	GB00BDCPN049	USD	$107.4100	15	BAML	VHTG755520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:54:31	GB00BDCPN049	USD	$107.4100	52	BAML	VHTG776620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:55:00	GB00BDCPN049	USD	$107.4100	53	BAML	VHTG789920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:55:03	GB00BDCPN049	USD	$107.3300	20	MEMX	VHTG791520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:55:03	GB00BDCPN049	USD	$107.3700	25	NYSE	VHTG791120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:55:03	GB00BDCPN049	USD	$107.3700	15	NYSE	VHTG791220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:55:03	GB00BDCPN049	USD	$107.3500	41	UBSS	VHTG791320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:55:03	GB00BDCPN049	USD	$107.3500	59	UBSS	VHTG791420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	09:56:50	GB00BDCPN049	USD	$107.3900	9	UBSS	VHTG837220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:00:06	GB00BDCPN049	USD	$107.4000	100	IEXG	VHTG986820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:00:06	GB00BDCPN049	USD	$107.4000	100	JPMX	VHTG986920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:00:06	GB00BDCPN049	USD	$107.4000	95	UBSS	VHTG986720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:00:30	GB00BDCPN049	USD	$107.4000	85	UBSS	VHTG1000720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:00:30	GB00BDCPN049	USD	$107.4000	11	UBSS	VHTG1000820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:00:49	GB00BDCPN049	USD	$107.3800	48	UBSS	VHTG1012720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:01:03	GB00BDCPN049	USD	$107.3800	40	CGXS	VHTG1029620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:01:08	GB00BDCPN049	USD	$107.3500	25	PCSE	VHTG1031720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:01:08	GB00BDCPN049	USD	$107.3500	15	PCSE	VHTG1031820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:01:58	GB00BDCPN049	USD	$107.3450	49	UBSS	VHTG1059920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:02:07	GB00BDCPN049	USD	$107.3400	4	UBSS	VHTG1063120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:02:20	GB00BDCPN049	USD	$107.3400	45	CGXS	VHTG1085120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:02:46	GB00BDCPN049	USD	$107.3400	44	CGXS	VHTG1122620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:03:11	GB00BDCPN049	USD	$107.3350	45	BAML	VHTG1151420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:03:36	GB00BDCPN049	USD	$107.3250	44	CGXS	VHTG1195420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:03:59	GB00BDCPN049	USD	$107.3250	13	BAML	VHTG1241420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:03:59	GB00BDCPN049	USD	$107.3250	27	IEXG	VHTG1241520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:05:28	GB00BDCPN049	USD	$107.4850	131	UBSS	VHTG1320920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:05:37	GB00BDCPN049	USD	$107.4200	1	MEMX	VHTG1326220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:05:37	GB00BDCPN049	USD	$107.4400	19	NYSE	VHTG1326320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:05:37	GB00BDCPN049	USD	$107.4400	1	NYSE	VHTG1326420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:05:37	GB00BDCPN049	USD	$107.4400	20	NYSE	VHTG1326520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:05:37	GB00BDCPN049	USD	$107.4800	41	UBSS	VHTG1326120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:06:07	GB00BDCPN049	USD	$107.4200	20	MEMX	VHTG1352020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:06:07	GB00BDCPN049	USD	$107.4200	19	MEMX	VHTG1352120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:06:07	GB00BDCPN049	USD	$107.4200	1	UBSS	VHTG1351920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:06:27	GB00BDCPN049	USD	$107.4150	6	BAML	VHTG1364220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:06:42	GB00BDCPN049	USD	$107.3800	25	NASD	VHTG1383020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:06:42	GB00BDCPN049	USD	$107.3800	15	NASD	VHTG1383120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:06:57	GB00BDCPN049	USD	$107.4150	13	BAML	VHTG1394020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:07:11	GB00BDCPN049	USD	$107.3000	25	BATS	VHTG1401520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:07:11	GB00BDCPN049	USD	$107.3000	25	BATS	VHTG1401620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:07:11	GB00BDCPN049	USD	$107.3000	10	BATS	VHTG1401720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:07:11	GB00BDCPN049	USD	$107.3700	100	INCR	VHTG1401320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:07:11	GB00BDCPN049	USD	$107.3700	50	JPMX	VHTG1401220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:07:11	GB00BDCPN049	USD	$107.3100	100	UBSS	VHTG1401420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:10:29	GB00BDCPN049	USD	$107.2600	4	UBSS	VHTG1520420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:10:29	GB00BDCPN049	USD	$107.2600	9	UBSS	VHTG1520520260814E

Coca-Cola Europacific Partners PLC	14/08/2026	10:10:29	GB00BDCPN049	USD	$107.2600	13	UBSS	VHTG1520620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:10:29	GB00BDCPN049	USD	$107.2600	13	UBSS	VHTG1520720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:10:29	GB00BDCPN049	USD	$107.2600	12	UBSS	VHTG1520820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:10:47	GB00BDCPN049	USD	$107.2200	1	NASD	VHTG1534020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:10:47	GB00BDCPN049	USD	$107.2200	39	NASD	VHTG1534120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:10:52	GB00BDCPN049	USD	$107.2000	20	PCSE	VHTG1538220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:11:54	GB00BDCPN049	USD	$107.1800	4	UBSS	VHTG1567320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:12:03	GB00BDCPN049	USD	$107.1800	42	UBSS	VHTG1570520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:12:03	GB00BDCPN049	USD	$107.1800	32	UBSS	VHTG1570620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:12:06	GB00BDCPN049	USD	$107.2250	2	UBSS	VHTG1571720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:12:22	GB00BDCPN049	USD	$107.2500	6	UBSS	VHTG1586420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:15:29	GB00BDCPN049	USD	$107.5200	100	UBSS	VHTG1673320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:34	GB00BDCPN049	USD	$107.7100	52	IEXG	VHTG1731020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	8	IEXG	VHTG1738120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	14	IEXG	VHTG1738420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	25	IEXG	VHTG1738520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	13	INCR	VHTG1738620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	40	INCR	VHTG1738720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1737820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1737920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1738020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1738220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:17:48	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1738320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:05	GB00BDCPN049	USD	$107.7150	4	UBSS	VHTG1746920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:17	GB00BDCPN049	USD	$107.7100	25	IEXG	VHTG1753920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1754620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1754720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1754820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1754920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1755020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1755120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1755220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	9	UBSS	VHTG1755320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1755420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1755520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1755620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1755720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:19	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1755820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:23	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1757620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:23	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1757720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:23	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1757820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:23	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1757920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:23	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1758020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:23	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1758120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:23	GB00BDCPN049	USD	$107.7100	7	UBSS	VHTG1758220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:29	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1761520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:29	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1761620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:29	GB00BDCPN049	USD	$107.7100	13	UBSS	VHTG1761720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:29	GB00BDCPN049	USD	$107.7100	2	UBSS	VHTG1761820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:18:37	GB00BDCPN049	USD	$107.6600	100	INCR	VHTG1771120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:19:30	GB00BDCPN049	USD	$107.7050	27	BAML	VHTG1806020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:19:56	GB00BDCPN049	USD	$107.7000	42	BAML	VHTG1817120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:01	GB00BDCPN049	USD	$107.7900	4	UBSS	VHTG1850020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:01	GB00BDCPN049	USD	$107.7900	37	UBSS	VHTG1850120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:01	GB00BDCPN049	USD	$107.7900	10	UBSS	VHTG1850320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:18	GB00BDCPN049	USD	$107.7950	30	UBSS	VHTG1859220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:18	GB00BDCPN049	USD	$107.7950	48	UBSS	VHTG1859320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:29	GB00BDCPN049	USD	$107.8400	25	NASD	VHTG1866820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:39	GB00BDCPN049	USD	$107.8400	15	NASD	VHTG1871320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:42	GB00BDCPN049	USD	$107.8100	25	MEMX	VHTG1873620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:42	GB00BDCPN049	USD	$107.8100	15	MEMX	VHTG1873720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:22:44	GB00BDCPN049	USD	$107.9050	40	UBSS	VHTG1896820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:23:36	GB00BDCPN049	USD	$107.9500	150	JPMX	VHTG1921520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:23:36	GB00BDCPN049	USD	$107.9500	100	UBSS	VHTG1921620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:23:36	GB00BDCPN049	USD	$107.9500	131	UBSS	VHTG1921920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:23:36	GB00BDCPN049	USD	$107.9750	43	UBSS	VHTG1921320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:23:36	GB00BDCPN049	USD	$107.9750	48	UBSS	VHTG1921420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:25:07	GB00BDCPN049	USD	$108.1000	20	NYSE	VHTG1981220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:25:08	GB00BDCPN049	USD	$108.0800	14	NASD	VHTG1981420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:25:23	GB00BDCPN049	USD	$108.0300	20	PCSE	VHTG1991520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:26:01	GB00BDCPN049	USD	$108.1000	20	NASD	VHTG2030120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:26:29	GB00BDCPN049	USD	$108.0700	20	EPRL	VHTG2051220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:26:33	GB00BDCPN049	USD	$108.0400	20	NASD	VHTG2053220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:26:53	GB00BDCPN049	USD	$108.0200	20	MEMX	VHTG2066020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:26:55	GB00BDCPN049	USD	$107.9900	20	BATS	VHTG2067020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:29:12	GB00BDCPN049	USD	$108.0900	40	MEMX	VHTG2167720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:01	GB00BDCPN049	USD	$108.1350	33	UBSS	VHTG2235920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:34	GB00BDCPN049	USD	$108.1600	41	UBSS	VHTG2251220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:37	GB00BDCPN049	USD	$108.1500	20	PCSE	VHTG2252520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:37	GB00BDCPN049	USD	$108.1500	5	PCSE	VHTG2252620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:37	GB00BDCPN049	USD	$108.1500	15	PCSE	VHTG2252720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:40	GB00BDCPN049	USD	$108.1300	100	INCR	VHTG2253520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:45	GB00BDCPN049	USD	$108.1100	25	NASD	VHTG2255620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:45	GB00BDCPN049	USD	$108.1100	15	NASD	VHTG2255720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:55	GB00BDCPN049	USD	$108.0700	7	EPRL	VHTG2262620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:55	GB00BDCPN049	USD	$108.0700	33	EPRL	VHTG2262720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:55	GB00BDCPN049	USD	$108.0900	60	MEMX	VHTG2262520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:55	GB00BDCPN049	USD	$108.0500	33	NASD	VHTG2262820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:55	GB00BDCPN049	USD	$108.0500	6	NASD	VHTG2262920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:55	GB00BDCPN049	USD	$108.0500	1	NASD	VHTG2263020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:31:30	GB00BDCPN049	USD	$108.0000	20	NYSE	VHTG2302120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:31:50	GB00BDCPN049	USD	$107.9800	20	NASD	VHTG2321020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:32:11	GB00BDCPN049	USD	$107.9600	20	NYSE	VHTG2329820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:32:25	GB00BDCPN049	USD	$107.9200	25	MEMX	VHTG2336120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:32:25	GB00BDCPN049	USD	$107.9200	15	MEMX	VHTG2336220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:32:26	GB00BDCPN049	USD	$107.9000	25	IEXG	VHTG2336520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:32:26	GB00BDCPN049	USD	$107.9000	15	IEXG	VHTG2336820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:32:26	GB00BDCPN049	USD	$107.9000	13	NASD	VHTG2336620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:32:26	GB00BDCPN049	USD	$107.9000	7	NASD	VHTG2336720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:33:10	GB00BDCPN049	USD	$107.8600	20	BATS	VHTG2354120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:36:16	GB00BDCPN049	USD	$107.9100	15	UBSS	VHTG2434220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:37:14	GB00BDCPN049	USD	$107.9600	31	UBSS	VHTG2456020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:37:14	GB00BDCPN049	USD	$107.9600	9	UBSS	VHTG2456120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:37:30	GB00BDCPN049	USD	$107.9350	40	UBSS	VHTG2464720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:37:47	GB00BDCPN049	USD	$107.9650	45	UBSS	VHTG2472620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:38:10	GB00BDCPN049	USD	$107.9600	45	UBSS	VHTG2483220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:39:37	GB00BDCPN049	USD	$107.9500	45	UBSS	VHTG2526120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:39:37	GB00BDCPN049	USD	$107.9500	83	UBSS	VHTG2526220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:39:39	GB00BDCPN049	USD	$107.9200	12	JPMX	VHTG2527820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:40:44	GB00BDCPN049	USD	$107.8800	4	BATS	VHTG2566120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:40:44	GB00BDCPN049	USD	$107.9000	25	NYSE	VHTG2566320260814E

Coca-Cola Europacific Partners PLC	14/08/2026	10:40:44	GB00BDCPN049	USD	$107.9000	15	NYSE	VHTG2566420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:40:44	GB00BDCPN049	USD	$107.8900	30	UBSS	VHTG2566220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:41:18	GB00BDCPN049	USD	$107.9000	37	UBSS	VHTG2584020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:41:19	GB00BDCPN049	USD	$107.9000	42	UBSS	VHTG2584120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:42:19	GB00BDCPN049	USD	$107.8900	4	UBSS	VHTG2612820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:42:51	GB00BDCPN049	USD	$107.9300	40	UBSS	VHTG2625920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:42:51	GB00BDCPN049	USD	$107.9300	83	UBSS	VHTG2626020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:43:13	GB00BDCPN049	USD	$107.9300	2	BAML	VHTG2632620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:43:13	GB00BDCPN049	USD	$107.9300	39	BAML	VHTG2632720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:44:33	GB00BDCPN049	USD	$107.9300	27	UBSS	VHTG2664420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:45:47	GB00BDCPN049	USD	$107.9400	12	NASD	VHTG2705120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:45:47	GB00BDCPN049	USD	$107.9400	28	NASD	VHTG2705220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:45:47	GB00BDCPN049	USD	$107.9400	100	UBSS	VHTG2705320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:45:47	GB00BDCPN049	USD	$107.9400	45	UBSS	VHTG2705420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:46:05	GB00BDCPN049	USD	$107.9400	41	BAML	VHTG2712220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:46:08	GB00BDCPN049	USD	$107.9000	93	INCR	VHTG2713320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:46:08	GB00BDCPN049	USD	$107.9200	25	NASD	VHTG2713120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:46:08	GB00BDCPN049	USD	$107.9200	15	NASD	VHTG2713420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:46:08	GB00BDCPN049	USD	$107.9200	4	NASD	VHTG2713520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:46:14	GB00BDCPN049	USD	$107.8800	25	BATS	VHTG2717820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:46:15	GB00BDCPN049	USD	$107.8800	11	BATS	VHTG2718920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:46:15	GB00BDCPN049	USD	$107.8600	20	PCSE	VHTG2719020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:48:21	GB00BDCPN049	USD	$107.8300	20	MEMX	VHTG2765720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:48:25	GB00BDCPN049	USD	$107.7900	60	EDGA	VHTG2767020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:49:04	GB00BDCPN049	USD	$107.8000	3	UBSS	VHTG2780820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:49:26	GB00BDCPN049	USD	$107.8500	40	BATS	VHTG2790020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:49:26	GB00BDCPN049	USD	$107.8700	14	UBSS	VHTG2789620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:49:51	GB00BDCPN049	USD	$107.8350	3	UBSS	VHTG2798420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:50:04	GB00BDCPN049	USD	$107.8300	25	NYSE	VHTG2803920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:50:05	GB00BDCPN049	USD	$107.8300	25	NYSE	VHTG2804020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:50:05	GB00BDCPN049	USD	$107.8300	10	NYSE	VHTG2804120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:50:09	GB00BDCPN049	USD	$107.7600	40	NASD	VHTG2804920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:50:09	GB00BDCPN049	USD	$107.7800	60	PCSE	VHTG2804820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:50:21	GB00BDCPN049	USD	$107.7200	80	PCSE	VHTG2811920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:50:22	GB00BDCPN049	USD	$107.7000	40	MEMX	VHTG2812320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:50:27	GB00BDCPN049	USD	$107.6800	40	PCSE	VHTG2815220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:53:10	GB00BDCPN049	USD	$107.7600	20	MEMX	VHTG2890120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:53:10	GB00BDCPN049	USD	$107.7600	5	MEMX	VHTG2890220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:53:42	GB00BDCPN049	USD	$107.8400	40	MEMX	VHTG2902920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:53:53	GB00BDCPN049	USD	$107.8200	5	NASD	VHTG2906420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:53:53	GB00BDCPN049	USD	$107.8200	20	NASD	VHTG2906520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:54:01	GB00BDCPN049	USD	$107.8000	20	MEMX	VHTG2910620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:54:01	GB00BDCPN049	USD	$107.8000	20	MEMX	VHTG2910720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:54:06	GB00BDCPN049	USD	$107.7700	1	NYSE	VHTG2912120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:54:08	GB00BDCPN049	USD	$107.7700	39	NYSE	VHTG2912420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:55:34	GB00BDCPN049	USD	$107.8300	27	CGXS	VHTG2945720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:55:36	GB00BDCPN049	USD	$107.8100	40	PCSE	VHTG2946320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:55:36	GB00BDCPN049	USD	$107.8100	19	UBSS	VHTG2946120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:55:36	GB00BDCPN049	USD	$107.8100	25	UBSS	VHTG2946220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:55:37	GB00BDCPN049	USD	$107.7900	10	BATS	VHTG2946520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:55:45	GB00BDCPN049	USD	$107.7900	30	BATS	VHTG2951920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:56:52	GB00BDCPN049	USD	$107.7500	40	MEMX	VHTG2983220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:57:56	GB00BDCPN049	USD	$107.7500	41	JPMX	VHTG3012520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:57:56	GB00BDCPN049	USD	$107.7500	6	UBSS	VHTG3012320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:57:56	GB00BDCPN049	USD	$107.7500	10	UBSS	VHTG3012420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:58:01	GB00BDCPN049	USD	$107.7300	100	JPMX	VHTG3015720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:58:44	GB00BDCPN049	USD	$107.7100	25	IEXG	VHTG3034420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	10:58:44	GB00BDCPN049	USD	$107.7100	15	IEXG	VHTG3034520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:00:04	GB00BDCPN049	USD	$107.8900	35	UBSS	VHTG3067120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:00:07	GB00BDCPN049	USD	$107.8600	40	IEXG	VHTG3067720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:00:22	GB00BDCPN049	USD	$107.8400	1	UBSS	VHTG3072920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:00:43	GB00BDCPN049	USD	$107.9200	40	EDGA	VHTG3080820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:00:50	GB00BDCPN049	USD	$107.9000	1	UBSS	VHTG3084920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:00:58	GB00BDCPN049	USD	$107.8900	25	NASD	VHTG3087420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:00:58	GB00BDCPN049	USD	$107.8900	15	NASD	VHTG3087520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:01:10	GB00BDCPN049	USD	$107.9000	1	UBSS	VHTG3092820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:01:20	GB00BDCPN049	USD	$107.8700	40	PCSE	VHTG3097920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:01:43	GB00BDCPN049	USD	$107.8500	8	UBSS	VHTG3106320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:01:45	GB00BDCPN049	USD	$107.8500	5	UBSS	VHTG3107820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:03:25	GB00BDCPN049	USD	$108.0000	4	UBSS	VHTG3159320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:03:28	GB00BDCPN049	USD	$108.0100	40	NASD	VHTG3162020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:04:26	GB00BDCPN049	USD	$107.9950	25	UBSS	VHTG3188020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:04:53	GB00BDCPN049	USD	$107.9700	100	IEXG	VHTG3202120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:05:36	GB00BDCPN049	USD	$108.0650	186	BAML	VHTG3220920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:05:40	GB00BDCPN049	USD	$108.0750	41	CGXS	VHTG3223220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:06:00	GB00BDCPN049	USD	$108.0500	3	MEMX	VHTG3232620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:06:04	GB00BDCPN049	USD	$108.0300	20	MEMX	VHTG3234820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:06:04	GB00BDCPN049	USD	$108.0300	40	MEMX	VHTG3234920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:06:07	GB00BDCPN049	USD	$108.0100	3	BATS	VHTG3235220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:06:21	GB00BDCPN049	USD	$107.9900	1	NASD	VHTG3241620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:07:20	GB00BDCPN049	USD	$108.0700	19	UBSS	VHTG3266920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:07:20	GB00BDCPN049	USD	$108.0700	1	UBSS	VHTG3267020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:07:30	GB00BDCPN049	USD	$108.0450	40	CGXS	VHTG3271120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:07:30	GB00BDCPN049	USD	$108.0550	42	UBSS	VHTG3271020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:07:31	GB00BDCPN049	USD	$108.0400	40	PCSE	VHTG3272720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:07:48	GB00BDCPN049	USD	$108.0250	3	UBSS	VHTG3278120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:08:21	GB00BDCPN049	USD	$108.0700	13	UBSS	VHTG3293120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:08:21	GB00BDCPN049	USD	$108.0700	13	UBSS	VHTG3293220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:08:21	GB00BDCPN049	USD	$108.0700	13	UBSS	VHTG3293320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:08:21	GB00BDCPN049	USD	$108.0700	1	UBSS	VHTG3293420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:08:23	GB00BDCPN049	USD	$108.0500	40	NASD	VHTG3294420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:08:39	GB00BDCPN049	USD	$108.0700	1	UBSS	VHTG3301620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:09:02	GB00BDCPN049	USD	$108.0500	60	PCSE	VHTG3312420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:09:02	GB00BDCPN049	USD	$108.0600	47	UBSS	VHTG3312220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:09:19	GB00BDCPN049	USD	$108.0300	60	PCSE	VHTG3320820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:10:08	GB00BDCPN049	USD	$108.0000	100	INCR	VHTG3336620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:10:08	GB00BDCPN049	USD	$108.0100	60	NASD	VHTG3336520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:10:57	GB00BDCPN049	USD	$107.9900	40	NASD	VHTG3358620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:11:06	GB00BDCPN049	USD	$107.9400	40	PCSE	VHTG3362020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:12:34	GB00BDCPN049	USD	$107.9800	25	BATS	VHTG3411620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:12:36	GB00BDCPN049	USD	$107.9800	15	BATS	VHTG3412520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:13:02	GB00BDCPN049	USD	$107.9900	20	UBSS	VHTG3430220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:13:30	GB00BDCPN049	USD	$107.9800	49	BAML	VHTG3453820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:14:17	GB00BDCPN049	USD	$107.9900	25	UBSS	VHTG3479620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:14:18	GB00BDCPN049	USD	$107.9900	23	UBSS	VHTG3480320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:14:29	GB00BDCPN049	USD	$107.9900	5	IEXG	VHTG3484820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:14:29	GB00BDCPN049	USD	$107.9900	29	UBSS	VHTG3484920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:14:29	GB00BDCPN049	USD	$107.9900	17	UBSS	VHTG3485020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:14:41	GB00BDCPN049	USD	$107.9800	1	PCSE	VHTG3493120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:15:00	GB00BDCPN049	USD	$108.0000	11	JPMX	VHTG3505720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:15:18	GB00BDCPN049	USD	$107.9900	3	UBSS	VHTG3518820260814E

Coca-Cola Europacific Partners PLC	14/08/2026	11:15:18	GB00BDCPN049	USD	$107.9900	10	UBSS	VHTG3518920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:15:18	GB00BDCPN049	USD	$107.9950	25	UBSS	VHTG3518720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:15:24	GB00BDCPN049	USD	$107.9900	36	UBSS	VHTG3525620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:16:12	GB00BDCPN049	USD	$108.0050	44	UBSS	VHTG3546420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:17:27	GB00BDCPN049	USD	$108.0400	100	INCR	VHTG3574420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:17:27	GB00BDCPN049	USD	$108.0400	25	NYSE	VHTG3574720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:17:27	GB00BDCPN049	USD	$108.0400	15	NYSE	VHTG3574820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:17:27	GB00BDCPN049	USD	$108.0400	4	UBSS	VHTG3574520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:17:27	GB00BDCPN049	USD	$108.0400	58	UBSS	VHTG3574620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:04	GB00BDCPN049	USD	$108.0500	50	UBSS	VHTG3633020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:05	GB00BDCPN049	USD	$108.0400	40	NASD	VHTG3633420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:05	GB00BDCPN049	USD	$108.0500	82	UBSS	VHTG3633320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:12	GB00BDCPN049	USD	$108.0200	25	PCSE	VHTG3637820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:13	GB00BDCPN049	USD	$107.9600	35	NASD	VHTG3638720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:13	GB00BDCPN049	USD	$107.9600	5	NASD	VHTG3638820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:13	GB00BDCPN049	USD	$108.0000	40	NASD	VHTG3638220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:13	GB00BDCPN049	USD	$108.0200	15	PCSE	VHTG3638320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:13	GB00BDCPN049	USD	$107.9600	100	UBSS	VHTG3638620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:13	GB00BDCPN049	USD	$108.0000	39	UBSS	VHTG3638120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:19:47	GB00BDCPN049	USD	$107.9700	20	NASD	VHTG3665520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:20:03	GB00BDCPN049	USD	$107.9300	40	BATS	VHTG3680220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:20:03	GB00BDCPN049	USD	$107.9100	20	IEXG	VHTG3680320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:20:03	GB00BDCPN049	USD	$107.9500	20	NASD	VHTG3680120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:20:03	GB00BDCPN049	USD	$107.8900	20	PCSE	VHTG3680420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:20:03	GB00BDCPN049	USD	$107.8700	30	UBSS	VHTG3680520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:21:34	GB00BDCPN049	USD	$107.8600	40	BATS	VHTG3731820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:22:30	GB00BDCPN049	USD	$107.8700	6	UBSS	VHTG3780520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:22:34	GB00BDCPN049	USD	$107.8700	100	UBSS	VHTG3785020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:23:10	GB00BDCPN049	USD	$107.8900	40	NYSE	VHTG3801620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:23:15	GB00BDCPN049	USD	$107.8700	40	PCSE	VHTG3803320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:23:34	GB00BDCPN049	USD	$107.8500	20	NASD	VHTG3814420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:23:34	GB00BDCPN049	USD	$107.8500	40	NASD	VHTG3814520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:23:34	GB00BDCPN049	USD	$107.8700	25	PCSE	VHTG3814620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:23:34	GB00BDCPN049	USD	$107.8700	15	PCSE	VHTG3814720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:26:38	GB00BDCPN049	USD	$108.0150	39	UBSS	VHTG3915520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:26:38	GB00BDCPN049	USD	$108.0150	54	UBSS	VHTG3915620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:26:45	GB00BDCPN049	USD	$108.0100	40	PCSE	VHTG3927820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:27:01	GB00BDCPN049	USD	$108.0200	5	IEXG	VHTG3938320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:27:03	GB00BDCPN049	USD	$108.0100	25	IEXG	VHTG3940120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:27:03	GB00BDCPN049	USD	$108.0100	15	IEXG	VHTG3940220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:27:29	GB00BDCPN049	USD	$108.0100	1	UBSS	VHTG3954220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:27:44	GB00BDCPN049	USD	$108.0100	2	UBSS	VHTG3961720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:27:45	GB00BDCPN049	USD	$107.9900	20	EDGA	VHTG3962420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:27:45	GB00BDCPN049	USD	$107.9900	20	EDGA	VHTG3962520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:27:45	GB00BDCPN049	USD	$108.0100	26	PCSE	VHTG3962220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:27:45	GB00BDCPN049	USD	$108.0100	14	PCSE	VHTG3962320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:28:12	GB00BDCPN049	USD	$107.9700	7	CGXS	VHTG3984720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:28:38	GB00BDCPN049	USD	$107.9625	47	BAML	VHTG4002220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:28:48	GB00BDCPN049	USD	$107.9800	29	NASD	VHTG4007620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:00	GB00BDCPN049	USD	$107.9900	4	UBSS	VHTG4016320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:05	GB00BDCPN049	USD	$107.9800	31	NASD	VHTG4017420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:05	GB00BDCPN049	USD	$107.9850	7	UBSS	VHTG4017320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:32	GB00BDCPN049	USD	$107.9900	4	UBSS	VHTG4033320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:32	GB00BDCPN049	USD	$107.9900	15	UBSS	VHTG4033420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:35	GB00BDCPN049	USD	$107.9900	42	PCSE	VHTG4034720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:35	GB00BDCPN049	USD	$107.9900	18	PCSE	VHTG4034820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:36	GB00BDCPN049	USD	$107.9500	25	MEMX	VHTG4035120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:36	GB00BDCPN049	USD	$107.9500	15	MEMX	VHTG4035220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:36	GB00BDCPN049	USD	$107.9700	60	NASD	VHTG4035020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:36	GB00BDCPN049	USD	$107.9300	2	PCSE	VHTG4035320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:36	GB00BDCPN049	USD	$107.9300	1	PCSE	VHTG4035420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:36	GB00BDCPN049	USD	$107.9300	1	PCSE	VHTG4035520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:36	GB00BDCPN049	USD	$107.9300	36	PCSE	VHTG4035620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:29:48	GB00BDCPN049	USD	$107.9600	25	NASD	VHTG4039920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:30:08	GB00BDCPN049	USD	$108.0000	40	NASD	VHTG4052420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:30:22	GB00BDCPN049	USD	$107.9800	40	NASD	VHTG4060720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:30:23	GB00BDCPN049	USD	$107.9800	40	PCSE	VHTG4061220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:32:06	GB00BDCPN049	USD	$107.9600	15	NASD	VHTG4116220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:33:43	GB00BDCPN049	USD	$108.0000	70	UBSS	VHTG4163920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:33:55	GB00BDCPN049	USD	$107.9800	25	NYSE	VHTG4170520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:33:55	GB00BDCPN049	USD	$107.9800	35	NYSE	VHTG4170620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:23	GB00BDCPN049	USD	$108.0000	2	UBSS	VHTG4197220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:38	GB00BDCPN049	USD	$107.9900	15	MEMX	VHTG4204620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:38	GB00BDCPN049	USD	$107.9900	15	MEMX	VHTG4204720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:52	GB00BDCPN049	USD	$107.9700	2	UBSS	VHTG4210520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:52	GB00BDCPN049	USD	$107.9700	2	UBSS	VHTG4210620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:52	GB00BDCPN049	USD	$107.9700	1	UBSS	VHTG4210720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:52	GB00BDCPN049	USD	$107.9700	2	UBSS	VHTG4210820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:52	GB00BDCPN049	USD	$107.9700	1	UBSS	VHTG4210920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:52	GB00BDCPN049	USD	$107.9700	10	UBSS	VHTG4211020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:55	GB00BDCPN049	USD	$107.9600	4	MEMX	VHTG4211820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:57	GB00BDCPN049	USD	$107.9600	1	MEMX	VHTG4214720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:57	GB00BDCPN049	USD	$107.9600	1	MEMX	VHTG4214820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:59	GB00BDCPN049	USD	$107.9450	2	UBSS	VHTG4215820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:59	GB00BDCPN049	USD	$107.9450	2	UBSS	VHTG4215920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:34:59	GB00BDCPN049	USD	$107.9450	1	UBSS	VHTG4216020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:35:03	GB00BDCPN049	USD	$107.9100	22	NYSE	VHTG4218620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:35:03	GB00BDCPN049	USD	$107.9300	60	PCSE	VHTG4218420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:35:03	GB00BDCPN049	USD	$107.9300	2	UBSS	VHTG4218320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:35:03	GB00BDCPN049	USD	$107.9300	5	UBSS	VHTG4218520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:35:10	GB00BDCPN049	USD	$107.9000	12	UBSS	VHTG4223720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:35:10	GB00BDCPN049	USD	$107.9000	25	UBSS	VHTG4223820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:35:41	GB00BDCPN049	USD	$107.9400	60	NYSE	VHTG4236120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:35:54	GB00BDCPN049	USD	$107.9200	60	MEMX	VHTG4241220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:36:07	GB00BDCPN049	USD	$107.9300	60	NYSE	VHTG4252120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:36:54	GB00BDCPN049	USD	$107.9100	60	NASD	VHTG4273320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:36:54	GB00BDCPN049	USD	$107.9200	100	UBSS	VHTG4273220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:38:26	GB00BDCPN049	USD	$107.9300	40	EDGA	VHTG4309620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:38:59	GB00BDCPN049	USD	$107.8900	80	NASD	VHTG4323020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:38:59	GB00BDCPN049	USD	$107.9100	40	NYSE	VHTG4322820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:42:00	GB00BDCPN049	USD	$108.0500	100	INCR	VHTG4449220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:42:00	GB00BDCPN049	USD	$108.0500	40	NYSE	VHTG4449320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:42:00	GB00BDCPN049	USD	$108.0600	22	UBSS	VHTG4449120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:11	GB00BDCPN049	USD	$108.1600	34	UBSS	VHTG4522320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:19	GB00BDCPN049	USD	$108.1600	4	UBSS	VHTG4524420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:21	GB00BDCPN049	USD	$108.1600	38	UBSS	VHTG4525020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1500	5	BATS	VHTG4525520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1500	20	BATS	VHTG4525620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1500	15	BATS	VHTG4525720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1300	20	EDGA	VHTG4526120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1300	141	JPMX	VHTG4525920260814E

Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1300	40	JPMX	VHTG4526020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1200	40	NASD	VHTG4526420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1400	25	NYSE	VHTG4525820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1400	15	NYSE	VHTG4526520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1300	91	UBSS	VHTG4526220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:44:24	GB00BDCPN049	USD	$108.1300	25	UBSS	VHTG4526320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:47:43	GB00BDCPN049	USD	$108.0100	20	NYSE	VHTG4614120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:47:54	GB00BDCPN049	USD	$108.0000	20	NASD	VHTG4618620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:48:00	GB00BDCPN049	USD	$107.9900	20	MEMX	VHTG4620620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:48:17	GB00BDCPN049	USD	$107.9800	20	NYSE	VHTG4628520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:48:47	GB00BDCPN049	USD	$107.9700	20	NASD	VHTG4643420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:49:43	GB00BDCPN049	USD	$107.9500	20	PCSE	VHTG4666420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:49:44	GB00BDCPN049	USD	$107.9300	20	NASD	VHTG4667220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:49:46	GB00BDCPN049	USD	$107.9100	2	PCSE	VHTG4668320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:50:21	GB00BDCPN049	USD	$107.8900	20	IEXG	VHTG4678620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:50:21	GB00BDCPN049	USD	$107.8800	20	NASD	VHTG4678720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:50:21	GB00BDCPN049	USD	$107.8900	20	NASD	VHTG4678520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:50:22	GB00BDCPN049	USD	$107.8700	25	MEMX	VHTG4678820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:50:34	GB00BDCPN049	USD	$107.8600	20	NASD	VHTG4685020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:52:12	GB00BDCPN049	USD	$107.9300	20	PCSE	VHTG4785720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:54:13	GB00BDCPN049	USD	$107.9300	9	UBSS	VHTG4844420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:54:17	GB00BDCPN049	USD	$107.9100	6	UBSS	VHTG4846820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:55:00	GB00BDCPN049	USD	$107.8900	40	UBSS	VHTG4866420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:56:15	GB00BDCPN049	USD	$107.8900	20	UBSS	VHTG4915520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:56:20	GB00BDCPN049	USD	$107.8900	41	CGXS	VHTG4916620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:56:20	GB00BDCPN049	USD	$107.8900	22	UBSS	VHTG4916520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:56:39	GB00BDCPN049	USD	$107.8700	15	MEMX	VHTG4925820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:56:39	GB00BDCPN049	USD	$107.8800	20	NYSE	VHTG4925920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:56:39	GB00BDCPN049	USD	$107.8600	6	PCSE	VHTG4926020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:56:39	GB00BDCPN049	USD	$107.8600	6	PCSE	VHTG4926120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:56:44	GB00BDCPN049	USD	$107.8600	1	PCSE	VHTG4928620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:56:58	GB00BDCPN049	USD	$107.8600	7	PCSE	VHTG4936320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:57:02	GB00BDCPN049	USD	$107.8500	9	EDGA	VHTG4938020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:57:02	GB00BDCPN049	USD	$107.8400	2	PCSE	VHTG4937520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:57:03	GB00BDCPN049	USD	$107.8500	11	EDGA	VHTG4938720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:57:05	GB00BDCPN049	USD	$107.8300	40	NYSE	VHTG4940120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:57:05	GB00BDCPN049	USD	$107.8400	38	PCSE	VHTG4940020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:57:28	GB00BDCPN049	USD	$107.8200	40	MEMX	VHTG4951420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:58:16	GB00BDCPN049	USD	$107.8300	20	NASD	VHTG4976120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:58:39	GB00BDCPN049	USD	$107.8200	20	PCSE	VHTG4984520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:58:41	GB00BDCPN049	USD	$107.8000	25	BATS	VHTG4985120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:58:54	GB00BDCPN049	USD	$107.8000	25	BATS	VHTG4996620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:58:54	GB00BDCPN049	USD	$107.8000	10	BATS	VHTG4996720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:58:54	GB00BDCPN049	USD	$107.8000	5	UBSS	VHTG4996820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:59:09	GB00BDCPN049	USD	$107.7900	40	NYSE	VHTG5003520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:59:28	GB00BDCPN049	USD	$107.8000	20	IEXG	VHTG5011820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	11:59:54	GB00BDCPN049	USD	$107.7900	20	PCSE	VHTG5024520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:01:13	GB00BDCPN049	USD	$107.8200	1	NASD	VHTG5068020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:01:13	GB00BDCPN049	USD	$107.8200	19	NASD	VHTG5068120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:01:13	GB00BDCPN049	USD	$107.8100	20	PCSE	VHTG5067920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:01:18	GB00BDCPN049	USD	$107.8300	20	EPRL	VHTG5069820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:02:32	GB00BDCPN049	USD	$107.8000	6	PCSE	VHTG5117320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:02:32	GB00BDCPN049	USD	$107.8000	14	PCSE	VHTG5117420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:02:48	GB00BDCPN049	USD	$107.7800	25	NASD	VHTG5123320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:03:05	GB00BDCPN049	USD	$107.8100	20	PCSE	VHTG5130220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:03:36	GB00BDCPN049	USD	$107.8000	25	PCSE	VHTG5144220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:03:36	GB00BDCPN049	USD	$107.8000	2	PCSE	VHTG5144320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:03:36	GB00BDCPN049	USD	$107.8000	13	PCSE	VHTG5144420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:04:04	GB00BDCPN049	USD	$107.7800	35	NASD	VHTG5156720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:04:09	GB00BDCPN049	USD	$107.7600	40	NASD	VHTG5157720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:04:09	GB00BDCPN049	USD	$107.7700	40	NYSE	VHTG5157820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:06:34	GB00BDCPN049	USD	$107.8100	25	UBSS	VHTG5220820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:07:13	GB00BDCPN049	USD	$107.8200	13	CGXS	VHTG5235120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:17	GB00BDCPN049	USD	$107.8100	25	NASD	VHTG5257920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:17	GB00BDCPN049	USD	$107.8200	40	NASD	VHTG5257820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:17	GB00BDCPN049	USD	$107.8300	40	NYSE	VHTG5257720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:22	GB00BDCPN049	USD	$107.8100	15	NASD	VHTG5258720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7500	20	IEXG	VHTG5260220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7600	20	MEMX	VHTG5260020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7800	2	MEMX	VHTG5259420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7800	2	MEMX	VHTG5259520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7800	2	MEMX	VHTG5259620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7800	2	MEMX	VHTG5259720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7800	25	MEMX	VHTG5259820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7800	7	MEMX	VHTG5259920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7900	25	MEMX	VHTG5259120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7900	15	MEMX	VHTG5259220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7400	40	NASD	VHTG5260320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7800	20	NYSE	VHTG5259320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:08:23	GB00BDCPN049	USD	$107.7500	40	PCSE	VHTG5260120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:09:18	GB00BDCPN049	USD	$107.7900	5	MEMX	VHTG5280620260814E
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Coca-Cola Europacific Partners PLC	14/08/2026	12:09:18	GB00BDCPN049	USD	$107.8000	20	MEMX	VHTG5280520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:09:23	GB00BDCPN049	USD	$107.7800	20	PCSE	VHTG5283320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:10:23	GB00BDCPN049	USD	$107.7400	6	MEMX	VHTG5307420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:10:23	GB00BDCPN049	USD	$107.7400	6	MEMX	VHTG5307520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:10:30	GB00BDCPN049	USD	$107.7300	20	NYSE	VHTG5309420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:11:14	GB00BDCPN049	USD	$107.7100	20	MEMX	VHTG5322020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:13:12	GB00BDCPN049	USD	$107.7000	20	NYSE	VHTG5359020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:13:17	GB00BDCPN049	USD	$107.6900	20	NASD	VHTG5361420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:14:13	GB00BDCPN049	USD	$107.7100	20	NYSE	VHTG5379320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:14:22	GB00BDCPN049	USD	$107.7000	20	NASD	VHTG5381520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:15:23	GB00BDCPN049	USD	$107.6900	100	INCR	VHTG5414620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:15:26	GB00BDCPN049	USD	$107.6900	25	UBSS	VHTG5416420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:15:27	GB00BDCPN049	USD	$107.6900	20	NASD	VHTG5417620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:15:27	GB00BDCPN049	USD	$107.6900	25	UBSS	VHTG5417520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:15:47	GB00BDCPN049	USD	$107.6800	20	NYSE	VHTG5424220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:16:36	GB00BDCPN049	USD	$107.6700	20	BATS	VHTG5443020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:16:53	GB00BDCPN049	USD	$107.6600	20	PCSE	VHTG5457720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:38	GB00BDCPN049	USD	$107.6600	1	MEMX	VHTG5494020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:38	GB00BDCPN049	USD	$107.6600	1	MEMX	VHTG5494120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:38	GB00BDCPN049	USD	$107.6600	1	MEMX	VHTG5494220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:38	GB00BDCPN049	USD	$107.6600	1	MEMX	VHTG5494320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:38	GB00BDCPN049	USD	$107.6500	20	NYSE	VHTG5494720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:38	GB00BDCPN049	USD	$107.6700	2	NYSE	VHTG5493820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:38	GB00BDCPN049	USD	$107.6700	18	NYSE	VHTG5493920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:38	GB00BDCPN049	USD	$107.6500	66	UBSS	VHTG5494620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:46	GB00BDCPN049	USD	$107.6200	20	EPRL	VHTG5497520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:46	GB00BDCPN049	USD	$107.6100	40	NASD	VHTG5497620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:46	GB00BDCPN049	USD	$107.6400	20	NASD	VHTG5497420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:46	GB00BDCPN049	USD	$107.5800	24	UBSS	VHTG5497720260814E

Coca-Cola Europacific Partners PLC	14/08/2026	12:18:46	GB00BDCPN049	USD	$107.5800	24	UBSS	VHTG5497820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:46	GB00BDCPN049	USD	$107.5800	25	UBSS	VHTG5497920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:18:46	GB00BDCPN049	USD	$107.5900	22	UBSS	VHTG5498020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:19:47	GB00BDCPN049	USD	$107.3600	1	UBSS	VHTG5518020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:19:47	GB00BDCPN049	USD	$107.3600	40	UBSS	VHTG5518120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:19:47	GB00BDCPN049	USD	$107.3600	1	UBSS	VHTG5518220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:21:29	GB00BDCPN049	USD	$107.3500	20	NASD	VHTG5556320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:23:44	GB00BDCPN049	USD	$107.3700	20	MEMX	VHTG5611520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:23:59	GB00BDCPN049	USD	$107.3600	2	NYSE	VHTG5614220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:26:21	GB00BDCPN049	USD	$107.4200	20	NYSE	VHTG5695220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:26:21	GB00BDCPN049	USD	$107.4200	5	NYSE	VHTG5695320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:26:21	GB00BDCPN049	USD	$107.4200	15	NYSE	VHTG5695520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:26:21	GB00BDCPN049	USD	$107.4200	100	UBSS	VHTG5695420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:26:27	GB00BDCPN049	USD	$107.4100	20	NYSE	VHTG5697620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:27:15	GB00BDCPN049	USD	$107.4000	20	PCSE	VHTG5729620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:27:20	GB00BDCPN049	USD	$107.3900	20	NASD	VHTG5732320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:27:46	GB00BDCPN049	USD	$107.3800	2	NASD	VHTG5749420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:27:55	GB00BDCPN049	USD	$107.3800	18	NASD	VHTG5755920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:28:16	GB00BDCPN049	USD	$107.3600	110	INCR	VHTG5769920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:28:16	GB00BDCPN049	USD	$107.3700	20	NASD	VHTG5769820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:28:32	GB00BDCPN049	USD	$107.3500	20	EDGA	VHTG5780120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:30:03	GB00BDCPN049	USD	$107.3400	20	NYSE	VHTG5818920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:30:03	GB00BDCPN049	USD	$107.3500	20	NYSE	VHTG5818820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:30:22	GB00BDCPN049	USD	$107.2800	20	EDGA	VHTG5827420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:30:22	GB00BDCPN049	USD	$107.3000	20	EDGA	VHTG5827020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:30:22	GB00BDCPN049	USD	$107.3000	20	IEXG	VHTG5827120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:30:22	GB00BDCPN049	USD	$107.3100	20	NASD	VHTG5826920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:30:22	GB00BDCPN049	USD	$107.2900	20	PCSE	VHTG5827320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:30:22	GB00BDCPN049	USD	$107.3200	20	PCSE	VHTG5827220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:31:57	GB00BDCPN049	USD	$107.2700	20	MEMX	VHTG5852920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:35:18	GB00BDCPN049	USD	$107.4200	100	INCR	VHTG5926020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:35:18	GB00BDCPN049	USD	$107.4300	40	MEMX	VHTG5926120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:35:18	GB00BDCPN049	USD	$107.4200	9	UBSS	VHTG5926220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:35:24	GB00BDCPN049	USD	$107.4100	13	NASD	VHTG5926920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:35:28	GB00BDCPN049	USD	$107.4100	27	NASD	VHTG5930120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:35:41	GB00BDCPN049	USD	$107.4000	20	NASD	VHTG5933720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:35:41	GB00BDCPN049	USD	$107.4000	9	UBSS	VHTG5933620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:36:06	GB00BDCPN049	USD	$107.3900	20	NYSE	VHTG5941220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:36:20	GB00BDCPN049	USD	$107.3800	20	EDGA	VHTG5943620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:36:42	GB00BDCPN049	USD	$107.3700	20	MEMX	VHTG5952120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:36:50	GB00BDCPN049	USD	$107.3600	2	MEMX	VHTG5963720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:36:50	GB00BDCPN049	USD	$107.3600	18	MEMX	VHTG5963820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:39:11	GB00BDCPN049	USD	$107.3700	20	IEXG	VHTG6013220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:39:50	GB00BDCPN049	USD	$107.3600	20	IEXG	VHTG6023920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:39:51	GB00BDCPN049	USD	$107.3500	20	IEXG	VHTG6024120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:40:22	GB00BDCPN049	USD	$107.3200	20	NASD	VHTG6037820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:41:02	GB00BDCPN049	USD	$107.3100	2	NASD	VHTG6053020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:41:02	GB00BDCPN049	USD	$107.3100	19	UBSS	VHTG6052920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:41:28	GB00BDCPN049	USD	$107.3100	18	NASD	VHTG6059920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:41:56	GB00BDCPN049	USD	$107.3000	20	MEMX	VHTG6080420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:41:56	GB00BDCPN049	USD	$107.2900	20	NASD	VHTG6080320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:42:36	GB00BDCPN049	USD	$107.2800	128	INCR	VHTG6097520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:42:36	GB00BDCPN049	USD	$107.2700	1	PCSE	VHTG6097820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:42:36	GB00BDCPN049	USD	$107.2800	1	PCSE	VHTG6097620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:42:36	GB00BDCPN049	USD	$107.2800	19	PCSE	VHTG6097720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:42:50	GB00BDCPN049	USD	$107.2700	25	PCSE	VHTG6103120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:42:50	GB00BDCPN049	USD	$107.2700	14	PCSE	VHTG6103220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:42:53	GB00BDCPN049	USD	$107.2600	15	BATS	VHTG6103420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:43:07	GB00BDCPN049	USD	$107.2600	25	BATS	VHTG6108920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:44:24	GB00BDCPN049	USD	$107.2300	20	EDGA	VHTG6133420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:45:06	GB00BDCPN049	USD	$107.2200	20	IEXG	VHTG6145220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:45:06	GB00BDCPN049	USD	$107.2100	20	PCSE	VHTG6145720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:47:17	GB00BDCPN049	USD	$107.2500	20	NYSE	VHTG6191120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:47:20	GB00BDCPN049	USD	$107.2400	20	NASD	VHTG6192220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:47:20	GB00BDCPN049	USD	$107.2300	20	PCSE	VHTG6192320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:50:13	GB00BDCPN049	USD	$107.2200	33	UBSS	VHTG6254920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:50:22	GB00BDCPN049	USD	$107.2100	10	PCSE	VHTG6257520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:50:27	GB00BDCPN049	USD	$107.2200	34	MEMX	VHTG6260620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:50:27	GB00BDCPN049	USD	$107.2200	6	MEMX	VHTG6260720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:50:40	GB00BDCPN049	USD	$107.2100	10	PCSE	VHTG6265020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:50:52	GB00BDCPN049	USD	$107.2000	20	PCSE	VHTG6267920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:51:57	GB00BDCPN049	USD	$107.2400	40	NASD	VHTG6288520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:51:57	GB00BDCPN049	USD	$107.2400	4	UBSS	VHTG6288620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:52:10	GB00BDCPN049	USD	$107.2200	1	UBSS	VHTG6302820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:25	GB00BDCPN049	USD	$107.2500	2	CGXS	VHTG6329120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:25	GB00BDCPN049	USD	$107.2500	40	IEXG	VHTG6329020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:25	GB00BDCPN049	USD	$107.2500	41	UBSS	VHTG6328920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:27	GB00BDCPN049	USD	$107.2400	40	NASD	VHTG6330220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:41	GB00BDCPN049	USD	$107.2300	40	EDGA	VHTG6332120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:48	GB00BDCPN049	USD	$107.2200	40	EPRL	VHTG6333720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:55	GB00BDCPN049	USD	$107.2100	25	PCSE	VHTG6344720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:55	GB00BDCPN049	USD	$107.2100	2	PCSE	VHTG6344820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:55	GB00BDCPN049	USD	$107.2100	2	PCSE	VHTG6344920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:53:55	GB00BDCPN049	USD	$107.2100	11	PCSE	VHTG6345020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:54:04	GB00BDCPN049	USD	$107.1900	1	NASD	VHTG6348120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:54:04	GB00BDCPN049	USD	$107.1900	39	NASD	VHTG6348220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:54:04	GB00BDCPN049	USD	$107.1900	25	UBSS	VHTG6348020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:54:06	GB00BDCPN049	USD	$107.1800	20	NYSE	VHTG6348820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:56:15	GB00BDCPN049	USD	$107.2300	20	NASD	VHTG6397620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:56:16	GB00BDCPN049	USD	$107.2100	20	NASD	VHTG6397820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:56:47	GB00BDCPN049	USD	$107.2000	20	NYSE	VHTG6403820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:57:17	GB00BDCPN049	USD	$107.1800	20	PCSE	VHTG6414820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:58:32	GB00BDCPN049	USD	$107.1500	40	NYSE	VHTG6445820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:58:34	GB00BDCPN049	USD	$107.1400	1	PCSE	VHTG6446820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:59:29	GB00BDCPN049	USD	$107.1400	40	IEXG	VHTG6471120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:59:29	GB00BDCPN049	USD	$107.1300	40	NASD	VHTG6471020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:59:29	GB00BDCPN049	USD	$107.1200	7	PCSE	VHTG6471220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:59:48	GB00BDCPN049	USD	$107.1600	9	INCR	VHTG6476320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:59:49	GB00BDCPN049	USD	$107.1600	1	INCR	VHTG6476620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	12:59:51	GB00BDCPN049	USD	$107.1500	3	NASD	VHTG6477420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:00:12	GB00BDCPN049	USD	$107.1500	37	NASD	VHTG6490220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:02:44	GB00BDCPN049	USD	$107.1600	4	UBSS	VHTG6556120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:03:10	GB00BDCPN049	USD	$107.2100	40	UBSS	VHTG6563120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:05:46	GB00BDCPN049	USD	$107.2500	25	UBSS	VHTG6751920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:05:46	GB00BDCPN049	USD	$107.2500	15	UBSS	VHTG6752020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:05:46	GB00BDCPN049	USD	$107.2500	5	UBSS	VHTG6752120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:06:05	GB00BDCPN049	USD	$107.2400	25	UBSS	VHTG6768320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:06:11	GB00BDCPN049	USD	$107.2400	25	BATS	VHTG6769920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:06:11	GB00BDCPN049	USD	$107.2400	35	BATS	VHTG6770020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:06:11	GB00BDCPN049	USD	$107.2400	4	UBSS	VHTG6769820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:06:11	GB00BDCPN049	USD	$107.2400	34	UBSS	VHTG6770120260814E

Coca-Cola Europacific Partners PLC	14/08/2026	13:06:30	GB00BDCPN049	USD	$107.2300	5	NASD	VHTG6778220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:06:30	GB00BDCPN049	USD	$107.2300	55	NASD	VHTG6778320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:06:47	GB00BDCPN049	USD	$107.2200	40	MEMX	VHTG6785020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:06:47	GB00BDCPN049	USD	$107.2100	7	NYSE	VHTG6785120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:06:47	GB00BDCPN049	USD	$107.2100	18	NYSE	VHTG6785220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:07:08	GB00BDCPN049	USD	$107.2100	15	NYSE	VHTG6795820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:07:12	GB00BDCPN049	USD	$107.1900	25	MEMX	VHTG6798520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:07:12	GB00BDCPN049	USD	$107.2000	40	NASD	VHTG6798420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:09:24	GB00BDCPN049	USD	$107.2300	25	MEMX	VHTG6877620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:10:01	GB00BDCPN049	USD	$107.2300	3	MEMX	VHTG6897920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:10:01	GB00BDCPN049	USD	$107.2300	3	MEMX	VHTG6898020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:10:04	GB00BDCPN049	USD	$107.2300	9	MEMX	VHTG6898920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:11:05	GB00BDCPN049	USD	$107.2400	40	NYSE	VHTG6926320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:11:05	GB00BDCPN049	USD	$107.2350	9	UBSS	VHTG6926220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:11:45	GB00BDCPN049	USD	$107.2300	1	UBSS	VHTG6945920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:12:02	GB00BDCPN049	USD	$107.2300	25	NYSE	VHTG6952320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:12:12	GB00BDCPN049	USD	$107.2300	15	NYSE	VHTG6956120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:16:50	GB00BDCPN049	USD	$107.2500	4	UBSS	VHTG7053220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:16:50	GB00BDCPN049	USD	$107.2500	7	UBSS	VHTG7053320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:17:08	GB00BDCPN049	USD	$107.2600	13	INCR	VHTG7060620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:17:09	GB00BDCPN049	USD	$107.2500	4	UBSS	VHTG7060920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:17:10	GB00BDCPN049	USD	$107.2600	25	BATS	VHTG7061120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:17:21	GB00BDCPN049	USD	$107.2600	15	BATS	VHTG7067020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:17:46	GB00BDCPN049	USD	$107.2500	7	UBSS	VHTG7076220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:17:52	GB00BDCPN049	USD	$107.2500	40	NYSE	VHTG7079420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:17:52	GB00BDCPN049	USD	$107.2500	20	UBSS	VHTG7079220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:17:52	GB00BDCPN049	USD	$107.2500	100	UBSS	VHTG7079320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:17:52	GB00BDCPN049	USD	$107.2500	13	UBSS	VHTG7079520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:18:44	GB00BDCPN049	USD	$107.2300	25	MEMX	VHTG7108120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:18:44	GB00BDCPN049	USD	$107.2300	2	MEMX	VHTG7108320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:18:44	GB00BDCPN049	USD	$107.2300	13	MEMX	VHTG7108420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:18:44	GB00BDCPN049	USD	$107.2200	3	UBSS	VHTG7108220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:18:57	GB00BDCPN049	USD	$107.2250	8	UBSS	VHTG7114020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:19:08	GB00BDCPN049	USD	$107.2250	5	UBSS	VHTG7117320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:20:03	GB00BDCPN049	USD	$107.2300	67	UBSS	VHTG7190220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:21:09	GB00BDCPN049	USD	$107.2500	3	UBSS	VHTG7212920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:21:11	GB00BDCPN049	USD	$107.2500	41	CGXS	VHTG7214320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:21:11	GB00BDCPN049	USD	$107.2500	37	UBSS	VHTG7214220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:21:57	GB00BDCPN049	USD	$107.2600	4	UBSS	VHTG7259120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:23:53	GB00BDCPN049	USD	$107.2800	40	NYSE	VHTG7398020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:23:53	GB00BDCPN049	USD	$107.2750	118	UBSS	VHTG7397920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:24:46	GB00BDCPN049	USD	$107.2700	4	BATS	VHTG7493320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:24:46	GB00BDCPN049	USD	$107.2700	16	BATS	VHTG7493420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:24:46	GB00BDCPN049	USD	$107.2700	40	BATS	VHTG7493520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:24:51	GB00BDCPN049	USD	$107.2500	26	MEMX	VHTG7494220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:24:51	GB00BDCPN049	USD	$107.2500	14	MEMX	VHTG7494320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:24:51	GB00BDCPN049	USD	$107.2600	60	PCSE	VHTG7494120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:27:03	GB00BDCPN049	USD	$107.3000	40	IEXG	VHTG7549320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:27:03	GB00BDCPN049	USD	$107.2900	40	MEMX	VHTG7549420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:27:29	GB00BDCPN049	USD	$107.2800	40	NASD	VHTG7557720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:27:29	GB00BDCPN049	USD	$107.2700	40	NYSE	VHTG7557820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:27:29	GB00BDCPN049	USD	$107.2700	25	UBSS	VHTG7557620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:27:42	GB00BDCPN049	USD	$107.2600	40	PCSE	VHTG7563120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:27:49	GB00BDCPN049	USD	$107.2500	25	MEMX	VHTG7566220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:27:49	GB00BDCPN049	USD	$107.2500	15	MEMX	VHTG7566320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:27:49	GB00BDCPN049	USD	$107.2400	40	PCSE	VHTG7566420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:29:20	GB00BDCPN049	USD	$107.2500	20	NASD	VHTG7675720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:30:52	GB00BDCPN049	USD	$107.2800	1	PCSE	VHTG7741920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:30:52	GB00BDCPN049	USD	$107.2800	19	PCSE	VHTG7742020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:31:26	GB00BDCPN049	USD	$107.2700	20	PCSE	VHTG7759820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:31:49	GB00BDCPN049	USD	$107.2600	20	NYSE	VHTG7767920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:31:50	GB00BDCPN049	USD	$107.2400	20	MEMX	VHTG7768120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:31:50	GB00BDCPN049	USD	$107.2500	20	PCSE	VHTG7768220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:31:55	GB00BDCPN049	USD	$107.2300	20	PCSE	VHTG7769320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:33:44	GB00BDCPN049	USD	$107.2300	20	PCSE	VHTG7810920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:34:36	GB00BDCPN049	USD	$107.2100	20	MEMX	VHTG7831120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:34:42	GB00BDCPN049	USD	$107.1900	40	IEXG	VHTG7835420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:34:42	GB00BDCPN049	USD	$107.2000	1	PCSE	VHTG7835520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:34:50	GB00BDCPN049	USD	$107.2000	1	PCSE	VHTG7837920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:34:52	GB00BDCPN049	USD	$107.2000	18	PCSE	VHTG7838320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:34:54	GB00BDCPN049	USD	$107.1800	40	NASD	VHTG7838920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:36:15	GB00BDCPN049	USD	$107.2100	20	NASD	VHTG7866420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:36:19	GB00BDCPN049	USD	$107.2000	40	NYSE	VHTG7868020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:36:41	GB00BDCPN049	USD	$107.1900	20	PCSE	VHTG7874920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:38:29	GB00BDCPN049	USD	$107.2300	40	NASD	VHTG7917820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:38:29	GB00BDCPN049	USD	$107.2300	100	UBSS	VHTG7917920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:39:15	GB00BDCPN049	USD	$107.2100	21	INCR	VHTG7928120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:39:15	GB00BDCPN049	USD	$107.2200	25	PCSE	VHTG7928220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:39:48	GB00BDCPN049	USD	$107.2100	2	MEMX	VHTG7939420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:39:48	GB00BDCPN049	USD	$107.2100	18	MEMX	VHTG7939620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:39:48	GB00BDCPN049	USD	$107.1900	20	PCSE	VHTG7939720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:41:16	GB00BDCPN049	USD	$107.2200	20	NYSE	VHTG7990320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:45:00	GB00BDCPN049	USD	$107.2200	17	UBSS	VHTG8091620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:45:02	GB00BDCPN049	USD	$107.2200	1	EPRL	VHTG8093020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:45:02	GB00BDCPN049	USD	$107.2100	20	PCSE	VHTG8093120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:45:40	GB00BDCPN049	USD	$107.2200	2	UBSS	VHTG8109320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:45:46	GB00BDCPN049	USD	$107.2250	1	UBSS	VHTG8110720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:45:46	GB00BDCPN049	USD	$107.2250	16	UBSS	VHTG8110820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:46:02	GB00BDCPN049	USD	$107.2250	40	UBSS	VHTG8114920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:46:48	GB00BDCPN049	USD	$107.2250	42	IEXG	VHTG8134620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:47:09	GB00BDCPN049	USD	$107.2200	39	EPRL	VHTG8142920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:47:15	GB00BDCPN049	USD	$107.2100	100	INCR	VHTG8144720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:47:15	GB00BDCPN049	USD	$107.2100	25	PCSE	VHTG8144820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:47:15	GB00BDCPN049	USD	$107.2100	35	PCSE	VHTG8144920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:48:09	GB00BDCPN049	USD	$107.1900	20	NYSE	VHTG8177620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:48:17	GB00BDCPN049	USD	$107.1800	20	IEXG	VHTG8182320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:48:22	GB00BDCPN049	USD	$107.1800	20	PCSE	VHTG8187420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:48:43	GB00BDCPN049	USD	$107.1700	20	MEMX	VHTG8202820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:51:17	GB00BDCPN049	USD	$107.2200	40	NASD	VHTG8268020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:51:52	GB00BDCPN049	USD	$107.2200	40	NASD	VHTG8283620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:51:59	GB00BDCPN049	USD	$107.2100	25	UBSS	VHTG8285520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:54:46	GB00BDCPN049	USD	$107.3650	4	UBSS	VHTG8357320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:54:46	GB00BDCPN049	USD	$107.3700	4	UBSS	VHTG8357120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:54:46	GB00BDCPN049	USD	$107.3700	20	UBSS	VHTG8357220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:02	GB00BDCPN049	USD	$107.4100	40	MEMX	VHTG8369920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:03	GB00BDCPN049	USD	$107.3900	20	EPRL	VHTG8370120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:03	GB00BDCPN049	USD	$107.3900	40	EPRL	VHTG8370220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:03	GB00BDCPN049	USD	$107.4000	40	PCSE	VHTG8370020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:47	GB00BDCPN049	USD	$107.3600	40	BATS	VHTG8387720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:47	GB00BDCPN049	USD	$107.3600	25	EDGA	VHTG8387420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:47	GB00BDCPN049	USD	$107.3600	15	EDGA	VHTG8387620260814E

Coca-Cola Europacific Partners PLC	14/08/2026	13:55:47	GB00BDCPN049	USD	$107.4000	20	IEXG	VHTG8387120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:47	GB00BDCPN049	USD	$107.4000	20	IEXG	VHTG8387220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:47	GB00BDCPN049	USD	$107.3800	25	MEMX	VHTG8387320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:47	GB00BDCPN049	USD	$107.3800	15	MEMX	VHTG8387520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:47	GB00BDCPN049	USD	$107.3700	40	PCSE	VHTG8387820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:50	GB00BDCPN049	USD	$107.3500	40	BATS	VHTG8388420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:55:50	GB00BDCPN049	USD	$107.3500	20	BATS	VHTG8388520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	13:59:08	GB00BDCPN049	USD	$107.3700	20	NASD	VHTG8464420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.5000	20	IEXG	VHTG8594320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.5000	20	IEXG	VHTG8594420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.5100	5	NYSE	VHTG8594520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.5100	20	NYSE	VHTG8594620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.5100	15	NYSE	VHTG8594720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.4800	20	PCSE	VHTG8595320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.4800	20	PCSE	VHTG8595420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.4900	20	PCSE	VHTG8594820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.4900	5	PCSE	VHTG8594920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.4900	15	PCSE	VHTG8595020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.4900	2	UBSS	VHTG8595120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:05	GB00BDCPN049	USD	$107.4900	2	UBSS	VHTG8595220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:10	GB00BDCPN049	USD	$107.4700	40	MEMX	VHTG8599220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:10	GB00BDCPN049	USD	$107.4600	40	NYSE	VHTG8599420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:13	GB00BDCPN049	USD	$107.4400	40	EDGA	VHTG8600520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:13	GB00BDCPN049	USD	$107.4300	20	NASD	VHTG8600820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:13	GB00BDCPN049	USD	$107.4500	20	PCSE	VHTG8600620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:02:13	GB00BDCPN049	USD	$107.4500	20	PCSE	VHTG8600720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:03:07	GB00BDCPN049	USD	$107.5100	13	UBSS	VHTG8622120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:03:07	GB00BDCPN049	USD	$107.5100	41	UBSS	VHTG8622220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:03:50	GB00BDCPN049	USD	$107.4500	59	UBSS	VHTG8644420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:04:22	GB00BDCPN049	USD	$107.4300	21	UBSS	VHTG8661820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:07:04	GB00BDCPN049	USD	$107.3000	20	EDGA	VHTG8746320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:07:12	GB00BDCPN049	USD	$107.2900	20	NASD	VHTG8749020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:07:12	GB00BDCPN049	USD	$107.2500	20	PCSE	VHTG8749320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:07:12	GB00BDCPN049	USD	$107.2600	20	PCSE	VHTG8749220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:07:12	GB00BDCPN049	USD	$107.2700	20	PCSE	VHTG8749120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:07:16	GB00BDCPN049	USD	$107.2200	5	UBSS	VHTG8750720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:08:55	GB00BDCPN049	USD	$107.2000	20	PCSE	VHTG8790720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:09:21	GB00BDCPN049	USD	$107.2100	20	IEXG	VHTG8809320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:09:21	GB00BDCPN049	USD	$107.2200	20	IEXG	VHTG8809220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:12:08	GB00BDCPN049	USD	$107.2300	3	EPRL	VHTG8913420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:12:10	GB00BDCPN049	USD	$107.2300	37	EPRL	VHTG8914120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:12:10	GB00BDCPN049	USD	$107.2100	20	MEMX	VHTG8914220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:12:10	GB00BDCPN049	USD	$107.2200	1	PCSE	VHTG8914320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:12:10	GB00BDCPN049	USD	$107.2200	25	PCSE	VHTG8914420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:12:13	GB00BDCPN049	USD	$107.2200	14	PCSE	VHTG8915520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:12:40	GB00BDCPN049	USD	$107.2000	20	BATS	VHTG8932320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:13:54	GB00BDCPN049	USD	$107.2100	24	UBSS	VHTG8990520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:03	GB00BDCPN049	USD	$107.2000	5	NASD	VHTG8995720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:03	GB00BDCPN049	USD	$107.2100	20	NASD	VHTG8995820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:12	GB00BDCPN049	USD	$107.2000	25	NASD	VHTG9001020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:13	GB00BDCPN049	USD	$107.2000	10	NASD	VHTG9001420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:50	GB00BDCPN049	USD	$107.1900	10	EPRL	VHTG9017720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:50	GB00BDCPN049	USD	$107.1900	3	EPRL	VHTG9017820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:50	GB00BDCPN049	USD	$107.1900	7	EPRL	VHTG9017920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:50	GB00BDCPN049	USD	$107.1800	13	NASD	VHTG9018020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:50	GB00BDCPN049	USD	$107.1800	25	NASD	VHTG9018120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:15:20	GB00BDCPN049	USD	$107.1800	2	NASD	VHTG9049920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:17:17	GB00BDCPN049	USD	$107.1800	20	NASD	VHTG9097520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:17:44	GB00BDCPN049	USD	$107.1700	20	NASD	VHTG9113020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:17:47	GB00BDCPN049	USD	$107.1500	20	BATS	VHTG9114520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:17:47	GB00BDCPN049	USD	$107.1600	20	NASD	VHTG9114420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:19:25	GB00BDCPN049	USD	$107.1500	25	MEMX	VHTG9162920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:19:25	GB00BDCPN049	USD	$107.1500	15	MEMX	VHTG9163020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:19:41	GB00BDCPN049	USD	$107.1400	100	INCR	VHTG9172220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:22:28	GB00BDCPN049	USD	$107.1650	25	INCR	VHTG9263920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:22:49	GB00BDCPN049	USD	$107.2500	25	PCSE	VHTG9272720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:22:49	GB00BDCPN049	USD	$107.2500	15	PCSE	VHTG9272820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:22:49	GB00BDCPN049	USD	$107.2600	97	UBSS	VHTG9272920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:22:49	GB00BDCPN049	USD	$107.2600	3	UBSS	VHTG9273020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:23:35	GB00BDCPN049	USD	$107.3000	40	MEMX	VHTG9293820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:23:35	GB00BDCPN049	USD	$107.3100	20	MEMX	VHTG9293920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:23:35	GB00BDCPN049	USD	$107.2900	20	NYSE	VHTG9294320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:23:35	GB00BDCPN049	USD	$107.2800	20	PCSE	VHTG9294420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:23:35	GB00BDCPN049	USD	$107.3000	3	UBSS	VHTG9294020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:23:35	GB00BDCPN049	USD	$107.3000	25	UBSS	VHTG9294120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:23:35	GB00BDCPN049	USD	$107.3000	72	UBSS	VHTG9294220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:24:35	GB00BDCPN049	USD	$107.1900	20	BATS	VHTG9318020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:24:35	GB00BDCPN049	USD	$107.2000	9	MEMX	VHTG9317720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:24:35	GB00BDCPN049	USD	$107.2000	9	MEMX	VHTG9317820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:24:35	GB00BDCPN049	USD	$107.2000	2	MEMX	VHTG9317920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:25:02	GB00BDCPN049	USD	$107.1500	20	NASD	VHTG9328120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:25:09	GB00BDCPN049	USD	$107.1400	20	PCSE	VHTG9338320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:25:39	GB00BDCPN049	USD	$107.1500	20	BATS	VHTG9365020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:25:39	GB00BDCPN049	USD	$107.1400	20	NYSE	VHTG9365120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:26:42	GB00BDCPN049	USD	$107.1200	20	PCSE	VHTG9399620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:28:05	GB00BDCPN049	USD	$107.3100	20	BATS	VHTG9443720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:28:05	GB00BDCPN049	USD	$107.3000	20	NASD	VHTG9443620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:29:58	GB00BDCPN049	USD	$107.4900	40	NASD	VHTG9494120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:29:59	GB00BDCPN049	USD	$107.4800	20	MEMX	VHTG9494320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:30:12	GB00BDCPN049	USD	$107.4500	20	BATS	VHTG9509720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:30:12	GB00BDCPN049	USD	$107.4600	20	PCSE	VHTG9509820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:32:02	GB00BDCPN049	USD	$107.4900	40	NYSE	VHTG9576420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:32:02	GB00BDCPN049	USD	$107.4800	40	PCSE	VHTG9576520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:29	GB00BDCPN049	USD	$107.5200	40	BATS	VHTG9618320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:29	GB00BDCPN049	USD	$107.5100	25	MEMX	VHTG9618420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:29	GB00BDCPN049	USD	$107.5000	8	PCSE	VHTG9618520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:29	GB00BDCPN049	USD	$107.5000	7	PCSE	VHTG9618620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:46	GB00BDCPN049	USD	$107.4900	20	BATS	VHTG9626420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:46	GB00BDCPN049	USD	$107.5000	20	MEMX	VHTG9626320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:46	GB00BDCPN049	USD	$107.4800	36	PCSE	VHTG9626520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:46	GB00BDCPN049	USD	$107.4800	4	PCSE	VHTG9626620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:55	GB00BDCPN049	USD	$107.4700	25	NYSE	VHTG9630320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:58	GB00BDCPN049	USD	$107.4600	40	NASD	VHTG9631820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:39	GB00BDCPN049	USD	$107.6200	20	MEMX	VHTG9670220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:39	GB00BDCPN049	USD	$107.6300	20	NASD	VHTG9670120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.6100	6	BATS	VHTG9670620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.6100	6	BATS	VHTG9670720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.6100	6	BATS	VHTG9670820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.6100	2	BATS	VHTG9671120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.6000	20	EDGA	VHTG9670920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.5900	6	MEMX	VHTG9671020260814E

Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.5900	6	MEMX	VHTG9671220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.5800	6	NASD	VHTG9671320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.5800	14	NASD	VHTG9671420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:40	GB00BDCPN049	USD	$107.6200	20	NASD	VHTG9670420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:37:08	GB00BDCPN049	USD	$107.5700	20	MEMX	VHTG9712220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:37:08	GB00BDCPN049	USD	$107.5600	1	PCSE	VHTG9712320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:41:53	GB00BDCPN049	USD	$107.5400	100	INCR	VHTG9855320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:41:53	GB00BDCPN049	USD	$107.5400	20	PCSE	VHTG9855420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:41:53	GB00BDCPN049	USD	$107.5500	16	UBSS	VHTG9855220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:45:05	GB00BDCPN049	USD	$107.5500	5	UBSS	VHTG9956320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:12	GB00BDCPN049	USD	$107.6300	14	UBSS	VHTG9994720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:12	GB00BDCPN049	USD	$107.6300	25	UBSS	VHTG9994820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:12	GB00BDCPN049	USD	$107.6300	22	UBSS	VHTG9994920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:12	GB00BDCPN049	USD	$107.6300	6	UBSS	VHTG9995020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:54	GB00BDCPN049	USD	$107.6600	40	MEMX	VHTG10015320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:54	GB00BDCPN049	USD	$107.6600	20	MEMX	VHTG10015420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:54	GB00BDCPN049	USD	$107.6400	60	PCSE	VHTG10015720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:54	GB00BDCPN049	USD	$107.6500	60	PCSE	VHTG10015620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:54	GB00BDCPN049	USD	$107.6600	13	UBSS	VHTG10014920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:46:54	GB00BDCPN049	USD	$107.6600	13	UBSS	VHTG10015020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:48:52	GB00BDCPN049	USD	$107.6600	40	BATS	VHTG10075120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:48:52	GB00BDCPN049	USD	$107.6600	20	BATS	VHTG10075220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:48:52	GB00BDCPN049	USD	$107.6600	26	UBSS	VHTG10075020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:49:00	GB00BDCPN049	USD	$107.6500	29	NASD	VHTG10078820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:49:00	GB00BDCPN049	USD	$107.6500	31	NASD	VHTG10078920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:56:48	GB00BDCPN049	USD	$107.6400	100	IEXG	VHTG10351420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:57:03	GB00BDCPN049	USD	$107.6400	96	UBSS	VHTG10360220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:57:05	GB00BDCPN049	USD	$107.6400	4	UBSS	VHTG10363120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:57:22	GB00BDCPN049	USD	$107.6400	100	UBSS	VHTG10375920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:57:36	GB00BDCPN049	USD	$107.6400	123	UBSS	VHTG10380820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:58:32	GB00BDCPN049	USD	$107.6400	46	UBSS	VHTG10414720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:58:32	GB00BDCPN049	USD	$107.6400	40	UBSS	VHTG10414820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:58:50	GB00BDCPN049	USD	$107.6300	2	NYSE	VHTG10429220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:58:50	GB00BDCPN049	USD	$107.6200	3	UBSS	VHTG10429120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:58:50	GB00BDCPN049	USD	$107.6300	44	UBSS	VHTG10429020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:58:52	GB00BDCPN049	USD	$107.6200	20	EPRL	VHTG10430420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:58:52	GB00BDCPN049	USD	$107.6200	6	EPRL	VHTG10430520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:58:52	GB00BDCPN049	USD	$107.6200	54	EPRL	VHTG10430620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:59:04	GB00BDCPN049	USD	$107.6100	2	NYSE	VHTG10436920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:59:04	GB00BDCPN049	USD	$107.6100	38	NYSE	VHTG10437020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:59:04	GB00BDCPN049	USD	$107.6100	20	NYSE	VHTG10437120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:59:19	GB00BDCPN049	USD	$107.6000	1	MEMX	VHTG10447220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:59:19	GB00BDCPN049	USD	$107.6000	39	MEMX	VHTG10447320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:59:19	GB00BDCPN049	USD	$107.5800	40	NYSE	VHTG10447520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:59:19	GB00BDCPN049	USD	$107.5800	1	NYSE	VHTG10447620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	14:59:19	GB00BDCPN049	USD	$107.5900	60	PCSE	VHTG10447420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:00:20	GB00BDCPN049	USD	$107.6000	20	NASD	VHTG10475220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:01:25	GB00BDCPN049	USD	$107.6200	20	NASD	VHTG10515820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:01:42	GB00BDCPN049	USD	$107.6000	20	BATS	VHTG10527920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:01:42	GB00BDCPN049	USD	$107.6100	10	UBSS	VHTG10527820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:02:16	GB00BDCPN049	USD	$107.5700	20	EDGA	VHTG10552520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:02:16	GB00BDCPN049	USD	$107.5600	5	NASD	VHTG10552620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:02:16	GB00BDCPN049	USD	$107.5600	15	NASD	VHTG10552820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:02:16	GB00BDCPN049	USD	$107.5600	25	UBSS	VHTG10552720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:02:16	GB00BDCPN049	USD	$107.5600	9	UBSS	VHTG10552920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:02:36	GB00BDCPN049	USD	$107.5500	40	NYSE	VHTG10559920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:03:45	GB00BDCPN049	USD	$107.5300	1	NASD	VHTG10595820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:03:45	GB00BDCPN049	USD	$107.5300	39	NASD	VHTG10595920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:04:14	GB00BDCPN049	USD	$107.5200	25	NASD	VHTG10623620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:06:04	GB00BDCPN049	USD	$107.5800	20	NASD	VHTG10682220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:06:04	GB00BDCPN049	USD	$107.5800	20	NASD	VHTG10682320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:06:08	GB00BDCPN049	USD	$107.5700	40	NASD	VHTG10684520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:06:09	GB00BDCPN049	USD	$107.5500	25	MEMX	VHTG10685420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:06:09	GB00BDCPN049	USD	$107.5500	100	UBSS	VHTG10685320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:07:12	GB00BDCPN049	USD	$107.5500	7	UBSS	VHTG10717020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:07:27	GB00BDCPN049	USD	$107.5300	20	NASD	VHTG10726220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:08:43	GB00BDCPN049	USD	$107.5200	15	NASD	VHTG10771620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:09:27	GB00BDCPN049	USD	$107.4900	20	PCSE	VHTG10799420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:09:53	GB00BDCPN049	USD	$107.4800	20	PCSE	VHTG10807220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:10:02	GB00BDCPN049	USD	$107.5000	7	IEXG	VHTG10813320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:10:02	GB00BDCPN049	USD	$107.5000	10	IEXG	VHTG10813420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:10:02	GB00BDCPN049	USD	$107.5000	3	UBSS	VHTG10813220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:26	GB00BDCPN049	USD	$107.5500	100	IEXG	VHTG10883820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:26	GB00BDCPN049	USD	$107.5500	63	UBSS	VHTG10884920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:56	GB00BDCPN049	USD	$107.5600	10	UBSS	VHTG10904320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:56	GB00BDCPN049	USD	$107.5700	25	UBSS	VHTG10904120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:56	GB00BDCPN049	USD	$107.5700	17	UBSS	VHTG10904220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:58	GB00BDCPN049	USD	$107.5400	40	IEXG	VHTG10905520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:58	GB00BDCPN049	USD	$107.5400	20	IEXG	VHTG10905620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:58	GB00BDCPN049	USD	$107.5400	20	IEXG	VHTG10905720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:58	GB00BDCPN049	USD	$107.5400	40	PCSE	VHTG10905820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:58	GB00BDCPN049	USD	$107.5500	25	UBSS	VHTG10905220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:58	GB00BDCPN049	USD	$107.5500	61	UBSS	VHTG10905320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:58	GB00BDCPN049	USD	$107.5500	4	UBSS	VHTG10905420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:12:58	GB00BDCPN049	USD	$107.5600	30	UBSS	VHTG10905120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:14:35	GB00BDCPN049	USD	$107.5500	20	MEMX	VHTG10953220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:14:49	GB00BDCPN049	USD	$107.5400	1	MEMX	VHTG10960520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:15:39	GB00BDCPN049	USD	$107.5300	60	MEMX	VHTG10982920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:15:52	GB00BDCPN049	USD	$107.5200	10	NASD	VHTG10992220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:15:52	GB00BDCPN049	USD	$107.5200	10	NASD	VHTG10992320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:15:52	GB00BDCPN049	USD	$107.5200	100	UBSS	VHTG10992120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:16:27	GB00BDCPN049	USD	$107.5000	40	PCSE	VHTG11004620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:17:26	GB00BDCPN049	USD	$107.5400	20	NYSE	VHTG11035120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:17:26	GB00BDCPN049	USD	$107.5400	20	NYSE	VHTG11035220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:17:26	GB00BDCPN049	USD	$107.5500	40	PCSE	VHTG11035020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:17:41	GB00BDCPN049	USD	$107.5300	40	NASD	VHTG11039820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:20:07	GB00BDCPN049	USD	$107.5850	22	CGXS	VHTG11115020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:20:29	GB00BDCPN049	USD	$107.5700	40	BATS	VHTG11130520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:20:29	GB00BDCPN049	USD	$107.5500	40	IEXG	VHTG11130720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:20:29	GB00BDCPN049	USD	$107.5700	25	UBSS	VHTG11130620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:21:12	GB00BDCPN049	USD	$107.5900	20	EPRL	VHTG11168920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:21:12	GB00BDCPN049	USD	$107.5900	20	EPRL	VHTG11169020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:22:35	GB00BDCPN049	USD	$107.5900	40	NASD	VHTG11221520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:22:35	GB00BDCPN049	USD	$107.6000	24	UBSS	VHTG11221320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:22:35	GB00BDCPN049	USD	$107.6000	1	UBSS	VHTG11221420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:22:35	GB00BDCPN049	USD	$107.6000	5	UBSS	VHTG11221620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:22:35	GB00BDCPN049	USD	$107.6000	4	UBSS	VHTG11221720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:22:35	GB00BDCPN049	USD	$107.6000	36	UBSS	VHTG11221820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:23:09	GB00BDCPN049	USD	$107.5800	40	BATS	VHTG11238720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:23:18	GB00BDCPN049	USD	$107.5700	40	PCSE	VHTG11245720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:23:21	GB00BDCPN049	USD	$107.5600	40	PCSE	VHTG11248020260814E

Coca-Cola Europacific Partners PLC	14/08/2026	15:24:05	GB00BDCPN049	USD	$107.5500	60	MEMX	VHTG11268120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:24:05	GB00BDCPN049	USD	$107.5500	9	UBSS	VHTG11268220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:24:12	GB00BDCPN049	USD	$107.5400	40	BATS	VHTG11270720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:24:49	GB00BDCPN049	USD	$107.5200	40	MEMX	VHTG11289620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:24:49	GB00BDCPN049	USD	$107.5100	60	PCSE	VHTG11289720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:25:54	GB00BDCPN049	USD	$107.5000	4	PCSE	VHTG11324620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:25:54	GB00BDCPN049	USD	$107.5000	36	PCSE	VHTG11324720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:26:55	GB00BDCPN049	USD	$107.5100	27	UBSS	VHTG11363720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:27:08	GB00BDCPN049	USD	$107.5000	40	MEMX	VHTG11374020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:27:14	GB00BDCPN049	USD	$107.4950	1	UBSS	VHTG11376920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:27:27	GB00BDCPN049	USD	$107.4900	60	NASD	VHTG11390120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:27:39	GB00BDCPN049	USD	$107.4800	40	NYSE	VHTG11396920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:27:44	GB00BDCPN049	USD	$107.4700	60	IEXG	VHTG11403220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:27:44	GB00BDCPN049	USD	$107.4600	20	NYSE	VHTG11403520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:28:05	GB00BDCPN049	USD	$107.4400	25	NASD	VHTG11433120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:28:05	GB00BDCPN049	USD	$107.4400	15	NASD	VHTG11433220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:28:06	GB00BDCPN049	USD	$107.4300	40	EDGA	VHTG11433420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:28:26	GB00BDCPN049	USD	$107.4200	60	PCSE	VHTG11450420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:28:28	GB00BDCPN049	USD	$107.4100	80	BATS	VHTG11452720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:29:28	GB00BDCPN049	USD	$107.3900	40	BATS	VHTG11535820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:30:10	GB00BDCPN049	USD	$107.4100	20	NYSE	VHTG11569820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:30:27	GB00BDCPN049	USD	$107.4200	40	MEMX	VHTG11593620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:31:11	GB00BDCPN049	USD	$107.4500	100	INCR	VHTG11645520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:31:11	GB00BDCPN049	USD	$107.4500	122	JPMX	VHTG11645620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:32:14	GB00BDCPN049	USD	$107.4900	57	UBSS	VHTG11724220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:32:39	GB00BDCPN049	USD	$107.4800	20	PCSE	VHTG11758020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:32:53	GB00BDCPN049	USD	$107.4800	40	BATS	VHTG11780420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:32:53	GB00BDCPN049	USD	$107.4800	100	UBSS	VHTG11780320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:32:55	GB00BDCPN049	USD	$107.4600	36	UBSS	VHTG11785220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:33:24	GB00BDCPN049	USD	$107.4400	6	UBSS	VHTG11820120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:33:34	GB00BDCPN049	USD	$107.4400	20	PCSE	VHTG11831620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:33:38	GB00BDCPN049	USD	$107.4300	52	UBSS	VHTG11837620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:33:39	GB00BDCPN049	USD	$107.4300	2	UBSS	VHTG11838320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:34:49	GB00BDCPN049	USD	$107.5300	20	NASD	VHTG11915920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:35:11	GB00BDCPN049	USD	$107.5300	20	NASD	VHTG11936220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:35:23	GB00BDCPN049	USD	$107.5200	20	NASD	VHTG11945520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:35:23	GB00BDCPN049	USD	$107.5100	20	NYSE	VHTG11945620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:35:58	GB00BDCPN049	USD	$107.5600	20	NASD	VHTG11973820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:35:58	GB00BDCPN049	USD	$107.5600	20	NASD	VHTG11973920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:35:58	GB00BDCPN049	USD	$107.5500	20	PCSE	VHTG11974020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:35:58	GB00BDCPN049	USD	$107.5500	20	PCSE	VHTG11974120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:36:25	GB00BDCPN049	USD	$107.5400	20	NYSE	VHTG12001920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:36:25	GB00BDCPN049	USD	$107.5400	20	NYSE	VHTG12002020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:36:28	GB00BDCPN049	USD	$107.5300	40	NASD	VHTG12006620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:36:30	GB00BDCPN049	USD	$107.5100	40	NYSE	VHTG12009920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:36:51	GB00BDCPN049	USD	$107.5100	20	BATS	VHTG12022520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:38:41	GB00BDCPN049	USD	$107.6000	13	UBSS	VHTG12111320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:38:45	GB00BDCPN049	USD	$107.5900	20	NASD	VHTG12113220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:38:57	GB00BDCPN049	USD	$107.5900	4	UBSS	VHTG12121820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:39:32	GB00BDCPN049	USD	$107.5800	20	PCSE	VHTG12145820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:39:32	GB00BDCPN049	USD	$107.5900	25	UBSS	VHTG12145520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:39:32	GB00BDCPN049	USD	$107.5900	1	UBSS	VHTG12145620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:39:32	GB00BDCPN049	USD	$107.5900	28	UBSS	VHTG12145720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:39:44	GB00BDCPN049	USD	$107.5800	6	UBSS	VHTG12157120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:39:45	GB00BDCPN049	USD	$107.5600	20	NYSE	VHTG12157820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:40:01	GB00BDCPN049	USD	$107.5550	6	UBSS	VHTG12177720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:40:17	GB00BDCPN049	USD	$107.5550	27	UBSS	VHTG12192920260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:40:20	GB00BDCPN049	USD	$107.5550	24	UBSS	VHTG12195120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:04	GB00BDCPN049	USD	$107.5500	20	NYSE	VHTG12244320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:04	GB00BDCPN049	USD	$107.5450	32	UBSS	VHTG12244120260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:04	GB00BDCPN049	USD	$107.5450	40	UBSS	VHTG12244220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:04	GB00BDCPN049	USD	$107.5500	2	UBSS	VHTG12244020260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:19	GB00BDCPN049	USD	$107.5600	7	UBSS	VHTG12260320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:21	GB00BDCPN049	USD	$107.5600	13	UBSS	VHTG12260520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:21	GB00BDCPN049	USD	$107.5600	13	UBSS	VHTG12260620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:34	GB00BDCPN049	USD	$107.5500	20	EDGA	VHTG12277420260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:34	GB00BDCPN049	USD	$107.5400	20	IEXG	VHTG12277520260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:34	GB00BDCPN049	USD	$107.5500	88	UBSS	VHTG12277320260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:41:34	GB00BDCPN049	USD	$107.5600	2	UBSS	VHTG12277220260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:42:13	GB00BDCPN049	USD	$107.5400	5	UBSS	VHTG12312620260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:42:13	GB00BDCPN049	USD	$107.5400	25	UBSS	VHTG12312720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:42:46	GB00BDCPN049	USD	$107.5700	3	UBSS	VHTG12339720260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:42:46	GB00BDCPN049	USD	$107.5700	1	UBSS	VHTG12339820260814E
Coca-Cola Europacific Partners PLC	14/08/2026	15:43:00	GB00BDCPN049	USD	$107.5600	45	UBSS	VHTG12363520260814E

Breakdown of individual trades UK

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	10/08/2026	08:56:48	GB00BDCPN049	GBP	£79.5000	87	XLON	1499253432132593
Coca-Cola Europacific Partners PLC	10/08/2026	08:57:26	GB00BDCPN049	GBP	£79.4500	71	XLON	1499253432132667
Coca-Cola Europacific Partners PLC	10/08/2026	09:06:56	GB00BDCPN049	GBP	£79.6000	58	XLON	1499253432133580
Coca-Cola Europacific Partners PLC	10/08/2026	09:12:40	GB00BDCPN049	GBP	£79.5500	90	XLON	1499253432134211
Coca-Cola Europacific Partners PLC	10/08/2026	09:17:00	GB00BDCPN049	GBP	£79.5500	181	XLON	1499253432134607
Coca-Cola Europacific Partners PLC	10/08/2026	09:21:00	GB00BDCPN049	GBP	£79.5500	139	XLON	1499253432134931
Coca-Cola Europacific Partners PLC	10/08/2026	09:27:21	GB00BDCPN049	GBP	£79.5500	62	XLON	1499253432135467
Coca-Cola Europacific Partners PLC	10/08/2026	09:29:06	GB00BDCPN049	GBP	£79.5500	104	XLON	1499253432135527
Coca-Cola Europacific Partners PLC	10/08/2026	09:47:00	GB00BDCPN049	GBP	£79.5000	92	XLON	1499253432136642
Coca-Cola Europacific Partners PLC	10/08/2026	09:47:00	GB00BDCPN049	GBP	£79.5000	30	XLON	1499253432136643
Coca-Cola Europacific Partners PLC	10/08/2026	09:50:34	GB00BDCPN049	GBP	£79.5000	68	XLON	1499253432137077
Coca-Cola Europacific Partners PLC	10/08/2026	09:50:34	GB00BDCPN049	GBP	£79.5000	26	XLON	1499253432137078
Coca-Cola Europacific Partners PLC	10/08/2026	09:50:34	GB00BDCPN049	GBP	£79.5000	90	XLON	1499253432137079
Coca-Cola Europacific Partners PLC	10/08/2026	10:01:04	GB00BDCPN049	GBP	£79.5000	78	XLON	1499253432137814
Coca-Cola Europacific Partners PLC	10/08/2026	10:05:23	GB00BDCPN049	GBP	£79.4500	82	XLON	1499253432138160
Coca-Cola Europacific Partners PLC	10/08/2026	10:05:23	GB00BDCPN049	GBP	£79.4000	33	XLON	1499253432138170
Coca-Cola Europacific Partners PLC	10/08/2026	10:05:46	GB00BDCPN049	GBP	£79.4000	17	XLON	1499253432138213
Coca-Cola Europacific Partners PLC	10/08/2026	10:06:26	GB00BDCPN049	GBP	£79.4500	53	XLON	1499253432138261
Coca-Cola Europacific Partners PLC	10/08/2026	10:09:09	GB00BDCPN049	GBP	£79.4000	89	XLON	1499253432138438
Coca-Cola Europacific Partners PLC	10/08/2026	10:18:00	GB00BDCPN049	GBP	£79.4000	52	XLON	1499253432139217
Coca-Cola Europacific Partners PLC	10/08/2026	10:29:35	GB00BDCPN049	GBP	£79.5000	136	XLON	1499253432139920
Coca-Cola Europacific Partners PLC	10/08/2026	10:30:21	GB00BDCPN049	GBP	£79.4500	50	XLON	1499253432140006
Coca-Cola Europacific Partners PLC	10/08/2026	10:41:02	GB00BDCPN049	GBP	£79.5000	49	XLON	1499253432140721
Coca-Cola Europacific Partners PLC	10/08/2026	10:45:36	GB00BDCPN049	GBP	£79.5500	63	XLON	1499253432140925
Coca-Cola Europacific Partners PLC	10/08/2026	10:45:46	GB00BDCPN049	GBP	£79.5000	59	XLON	1499253432140933
Coca-Cola Europacific Partners PLC	10/08/2026	10:49:36	GB00BDCPN049	GBP	£79.4500	51	XLON	1499253432141129
Coca-Cola Europacific Partners PLC	10/08/2026	10:58:17	GB00BDCPN049	GBP	£79.5000	50	XLON	1499253432142317
Coca-Cola Europacific Partners PLC	10/08/2026	10:59:04	GB00BDCPN049	GBP	£79.4500	49	XLON	1499253432142365
Coca-Cola Europacific Partners PLC	10/08/2026	11:01:31	GB00BDCPN049	GBP	£79.4000	50	XLON	1499253432142500
Coca-Cola Europacific Partners PLC	10/08/2026	11:05:19	GB00BDCPN049	GBP	£79.4500	48	XLON	1499253432142721
Coca-Cola Europacific Partners PLC	10/08/2026	11:20:10	GB00BDCPN049	GBP	£79.3500	80	XLON	1499253432143549

Coca-Cola Europacific Partners PLC	10/08/2026	11:37:54	GB00BDCPN049	GBP	£79.3500	49	XLON	1499253432144826
Coca-Cola Europacific Partners PLC	10/08/2026	11:37:54	GB00BDCPN049	GBP	£79.3500	12	XLON	1499253432144827
Coca-Cola Europacific Partners PLC	10/08/2026	11:42:07	GB00BDCPN049	GBP	£79.4000	98	XLON	1499253432145132
Coca-Cola Europacific Partners PLC	10/08/2026	11:42:13	GB00BDCPN049	GBP	£79.4000	52	XLON	1499253432145151
Coca-Cola Europacific Partners PLC	10/08/2026	11:47:25	GB00BDCPN049	GBP	£79.4000	53	XLON	1499253432145430
Coca-Cola Europacific Partners PLC	10/08/2026	11:48:18	GB00BDCPN049	GBP	£79.3500	92	XLON	1499253432145471
Coca-Cola Europacific Partners PLC	10/08/2026	11:56:49	GB00BDCPN049	GBP	£79.3000	48	XLON	1499253432146170
Coca-Cola Europacific Partners PLC	10/08/2026	12:00:03	GB00BDCPN049	GBP	£79.3500	48	XLON	1499253432146471
Coca-Cola Europacific Partners PLC	10/08/2026	12:02:08	GB00BDCPN049	GBP	£79.4000	50	XLON	1499253432146694
Coca-Cola Europacific Partners PLC	10/08/2026	12:06:39	GB00BDCPN049	GBP	£79.4500	49	XLON	1499253432147218
Coca-Cola Europacific Partners PLC	10/08/2026	12:07:15	GB00BDCPN049	GBP	£79.4000	48	XLON	1499253432147266
Coca-Cola Europacific Partners PLC	10/08/2026	12:16:44	GB00BDCPN049	GBP	£79.3500	49	XLON	1499253432147815
Coca-Cola Europacific Partners PLC	10/08/2026	12:23:47	GB00BDCPN049	GBP	£79.4500	48	XLON	1499253432148212
Coca-Cola Europacific Partners PLC	10/08/2026	12:36:24	GB00BDCPN049	GBP	£79.4500	48	XLON	1499253432148916
Coca-Cola Europacific Partners PLC	10/08/2026	12:37:31	GB00BDCPN049	GBP	£79.4000	25	XLON	1499253432148953
Coca-Cola Europacific Partners PLC	10/08/2026	12:37:31	GB00BDCPN049	GBP	£79.4000	23	XLON	1499253432148954
Coca-Cola Europacific Partners PLC	10/08/2026	12:43:39	GB00BDCPN049	GBP	£79.4500	52	XLON	1499253432149355
Coca-Cola Europacific Partners PLC	10/08/2026	13:09:42	GB00BDCPN049	GBP	£79.4500	61	XLON	1499253432150760
Coca-Cola Europacific Partners PLC	10/08/2026	13:12:36	GB00BDCPN049	GBP	£79.6500	122	XLON	1499253432150953
Coca-Cola Europacific Partners PLC	10/08/2026	13:13:04	GB00BDCPN049	GBP	£79.6000	159	XLON	1499253432150977
Coca-Cola Europacific Partners PLC	10/08/2026	13:14:07	GB00BDCPN049	GBP	£79.6500	52	XLON	1499253432151033
Coca-Cola Europacific Partners PLC	10/08/2026	13:21:09	GB00BDCPN049	GBP	£79.6500	71	XLON	1499253432151479
Coca-Cola Europacific Partners PLC	10/08/2026	13:21:16	GB00BDCPN049	GBP	£79.6000	62	XLON	1499253432151503
Coca-Cola Europacific Partners PLC	10/08/2026	13:27:50	GB00BDCPN049	GBP	£79.5500	47	XLON	1499253432151994
Coca-Cola Europacific Partners PLC	10/08/2026	13:27:50	GB00BDCPN049	GBP	£79.5500	16	XLON	1499253432151995
Coca-Cola Europacific Partners PLC	10/08/2026	13:34:54	GB00BDCPN049	GBP	£79.6000	67	XLON	1499253432152508
Coca-Cola Europacific Partners PLC	10/08/2026	13:41:13	GB00BDCPN049	GBP	£79.5500	81	XLON	1499253432153062
Coca-Cola Europacific Partners PLC	10/08/2026	13:41:15	GB00BDCPN049	GBP	£79.5500	23	XLON	1499253432153072
Coca-Cola Europacific Partners PLC	10/08/2026	13:41:15	GB00BDCPN049	GBP	£79.5500	25	XLON	1499253432153073
Coca-Cola Europacific Partners PLC	10/08/2026	13:42:46	GB00BDCPN049	GBP	£79.5500	51	XLON	1499253432153236
Coca-Cola Europacific Partners PLC	10/08/2026	13:50:24	GB00BDCPN049	GBP	£79.6000	50	XLON	1499253432153830
Coca-Cola Europacific Partners PLC	10/08/2026	13:52:42	GB00BDCPN049	GBP	£79.5500	52	XLON	1499253432153979
Coca-Cola Europacific Partners PLC	10/08/2026	14:00:19	GB00BDCPN049	GBP	£79.5000	52	XLON	1499253432154552
Coca-Cola Europacific Partners PLC	10/08/2026	14:00:39	GB00BDCPN049	GBP	£79.4500	14	XLON	1499253432154620
Coca-Cola Europacific Partners PLC	10/08/2026	14:00:39	GB00BDCPN049	GBP	£79.4500	36	XLON	1499253432154621
Coca-Cola Europacific Partners PLC	10/08/2026	14:00:39	GB00BDCPN049	GBP	£79.5500	48	XLON	1499253432154653
Coca-Cola Europacific Partners PLC	10/08/2026	14:00:55	GB00BDCPN049	GBP	£79.5000	48	XLON	1499253432154677
Coca-Cola Europacific Partners PLC	10/08/2026	14:03:28	GB00BDCPN049	GBP	£79.4500	49	XLON	1499253432154867
Coca-Cola Europacific Partners PLC	10/08/2026	14:17:01	GB00BDCPN049	GBP	£79.4000	48	XLON	1499253432156099
Coca-Cola Europacific Partners PLC	10/08/2026	14:18:40	GB00BDCPN049	GBP	£79.3500	49	XLON	1499253432156267
Coca-Cola Europacific Partners PLC	10/08/2026	14:19:09	GB00BDCPN049	GBP	£79.3500	57	XLON	1499253432156349
Coca-Cola Europacific Partners PLC	10/08/2026	14:20:11	GB00BDCPN049	GBP	£79.3000	19	XLON	1499253432156443
Coca-Cola Europacific Partners PLC	10/08/2026	14:20:11	GB00BDCPN049	GBP	£79.3000	29	XLON	1499253432156444
Coca-Cola Europacific Partners PLC	10/08/2026	14:20:41	GB00BDCPN049	GBP	£79.2500	57	XLON	1499253432156514
Coca-Cola Europacific Partners PLC	10/08/2026	14:22:49	GB00BDCPN049	GBP	£79.1500	53	XLON	1499253432156771
Coca-Cola Europacific Partners PLC	10/08/2026	14:25:04	GB00BDCPN049	GBP	£79.0500	56	XLON	1499253432157186
Coca-Cola Europacific Partners PLC	10/08/2026	14:25:04	GB00BDCPN049	GBP	£79.0000	56	XLON	1499253432157194
Coca-Cola Europacific Partners PLC	10/08/2026	14:29:55	GB00BDCPN049	GBP	£78.8500	50	XLON	1499253432158371
Coca-Cola Europacific Partners PLC	10/08/2026	14:30:02	GB00BDCPN049	GBP	£78.8500	58	XLON	1499253432158585
Coca-Cola Europacific Partners PLC	10/08/2026	14:30:56	GB00BDCPN049	GBP	£79.0500	50	XLON	1499253432159407
Coca-Cola Europacific Partners PLC	10/08/2026	14:30:58	GB00BDCPN049	GBP	£79.0000	53	XLON	1499253432159416
Coca-Cola Europacific Partners PLC	10/08/2026	14:31:51	GB00BDCPN049	GBP	£79.1000	59	XLON	1499253432159987
Coca-Cola Europacific Partners PLC	10/08/2026	14:32:34	GB00BDCPN049	GBP	£79.2000	50	XLON	1499253432160278
Coca-Cola Europacific Partners PLC	10/08/2026	14:32:52	GB00BDCPN049	GBP	£79.1000	53	XLON	1499253432160372
Coca-Cola Europacific Partners PLC	10/08/2026	14:33:34	GB00BDCPN049	GBP	£79.0000	49	XLON	1499253432160576
Coca-Cola Europacific Partners PLC	10/08/2026	14:34:00	GB00BDCPN049	GBP	£79.1000	51	XLON	1499253432160679
Coca-Cola Europacific Partners PLC	10/08/2026	14:34:23	GB00BDCPN049	GBP	£79.2000	48	XLON	1499253432160797
Coca-Cola Europacific Partners PLC	10/08/2026	14:35:02	GB00BDCPN049	GBP	£79.1500	49	XLON	1499253432161005
Coca-Cola Europacific Partners PLC	10/08/2026	14:35:34	GB00BDCPN049	GBP	£79.1500	48	XLON	1499253432161188
Coca-Cola Europacific Partners PLC	10/08/2026	14:37:38	GB00BDCPN049	GBP	£79.0500	55	XLON	1499253432161770
Coca-Cola Europacific Partners PLC	10/08/2026	14:37:40	GB00BDCPN049	GBP	£79.0000	48	XLON	1499253432161799
Coca-Cola Europacific Partners PLC	10/08/2026	14:40:49	GB00BDCPN049	GBP	£79.1000	71	XLON	1499253432162677
Coca-Cola Europacific Partners PLC	10/08/2026	14:41:15	GB00BDCPN049	GBP	£79.1000	66	XLON	1499253432162769
Coca-Cola Europacific Partners PLC	10/08/2026	14:41:58	GB00BDCPN049	GBP	£79.2000	57	XLON	1499253432162918
Coca-Cola Europacific Partners PLC	10/08/2026	14:42:34	GB00BDCPN049	GBP	£79.3000	67	XLON	1499253432163100
Coca-Cola Europacific Partners PLC	10/08/2026	14:44:14	GB00BDCPN049	GBP	£79.2000	48	XLON	1499253432163506
Coca-Cola Europacific Partners PLC	10/08/2026	14:45:02	GB00BDCPN049	GBP	£79.2000	49	XLON	1499253432163748
Coca-Cola Europacific Partners PLC	10/08/2026	14:45:44	GB00BDCPN049	GBP	£79.2000	48	XLON	1499253432164056
Coca-Cola Europacific Partners PLC	10/08/2026	14:46:40	GB00BDCPN049	GBP	£79.1500	51	XLON	1499253432164477
Coca-Cola Europacific Partners PLC	10/08/2026	14:48:03	GB00BDCPN049	GBP	£78.9500	48	XLON	1499253432164936
Coca-Cola Europacific Partners PLC	10/08/2026	14:48:45	GB00BDCPN049	GBP	£78.9000	56	XLON	1499253432165095
Coca-Cola Europacific Partners PLC	10/08/2026	14:50:10	GB00BDCPN049	GBP	£78.9000	64	XLON	1499253432165607
Coca-Cola Europacific Partners PLC	10/08/2026	14:51:13	GB00BDCPN049	GBP	£79.0000	49	XLON	1499253432166018
Coca-Cola Europacific Partners PLC	10/08/2026	14:52:56	GB00BDCPN049	GBP	£79.1500	51	XLON	1499253432166616
Coca-Cola Europacific Partners PLC	10/08/2026	14:53:45	GB00BDCPN049	GBP	£79.2500	50	XLON	1499253432166803
Coca-Cola Europacific Partners PLC	10/08/2026	14:55:07	GB00BDCPN049	GBP	£79.1500	50	XLON	1499253432167130
Coca-Cola Europacific Partners PLC	10/08/2026	14:56:01	GB00BDCPN049	GBP	£79.2000	52	XLON	1499253432167334
Coca-Cola Europacific Partners PLC	10/08/2026	14:56:05	GB00BDCPN049	GBP	£79.1500	50	XLON	1499253432167369
Coca-Cola Europacific Partners PLC	10/08/2026	14:58:17	GB00BDCPN049	GBP	£78.9500	48	XLON	1499253432167900
Coca-Cola Europacific Partners PLC	10/08/2026	14:58:32	GB00BDCPN049	GBP	£78.9000	48	XLON	1499253432167955
Coca-Cola Europacific Partners PLC	10/08/2026	15:01:43	GB00BDCPN049	GBP	£78.8000	48	XLON	1499253432168775
Coca-Cola Europacific Partners PLC	10/08/2026	15:01:44	GB00BDCPN049	GBP	£78.7500	48	XLON	1499253432168790
Coca-Cola Europacific Partners PLC	10/08/2026	15:03:12	GB00BDCPN049	GBP	£78.7000	43	XLON	1499253432169190
Coca-Cola Europacific Partners PLC	10/08/2026	15:03:12	GB00BDCPN049	GBP	£78.7000	5	XLON	1499253432169191
Coca-Cola Europacific Partners PLC	10/08/2026	15:04:51	GB00BDCPN049	GBP	£78.7000	49	XLON	1499253432169568
Coca-Cola Europacific Partners PLC	10/08/2026	15:05:23	GB00BDCPN049	GBP	£78.5500	51	XLON	1499253432169687
Coca-Cola Europacific Partners PLC	10/08/2026	15:06:53	GB00BDCPN049	GBP	£78.5000	48	XLON	1499253432169993
Coca-Cola Europacific Partners PLC	10/08/2026	15:08:17	GB00BDCPN049	GBP	£78.4000	54	XLON	1499253432170391
Coca-Cola Europacific Partners PLC	10/08/2026	15:10:16	GB00BDCPN049	GBP	£78.4000	48	XLON	1499253432170807
Coca-Cola Europacific Partners PLC	10/08/2026	15:11:31	GB00BDCPN049	GBP	£78.3500	49	XLON	1499253432171018
Coca-Cola Europacific Partners PLC	10/08/2026	15:12:55	GB00BDCPN049	GBP	£78.3000	52	XLON	1499253432171227
Coca-Cola Europacific Partners PLC	10/08/2026	15:14:00	GB00BDCPN049	GBP	£78.3500	55	XLON	1499253432171413
Coca-Cola Europacific Partners PLC	10/08/2026	15:15:10	GB00BDCPN049	GBP	£78.3500	53	XLON	1499253432171600
Coca-Cola Europacific Partners PLC	10/08/2026	15:16:19	GB00BDCPN049	GBP	£78.5000	48	XLON	1499253432171821
Coca-Cola Europacific Partners PLC	10/08/2026	15:18:48	GB00BDCPN049	GBP	£78.5500	48	XLON	1499253432172256
Coca-Cola Europacific Partners PLC	10/08/2026	15:20:11	GB00BDCPN049	GBP	£78.7000	50	XLON	1499253432172616
Coca-Cola Europacific Partners PLC	10/08/2026	15:21:27	GB00BDCPN049	GBP	£78.6500	52	XLON	1499253432172904
Coca-Cola Europacific Partners PLC	10/08/2026	15:21:38	GB00BDCPN049	GBP	£78.6000	51	XLON	1499253432172936
Coca-Cola Europacific Partners PLC	10/08/2026	15:23:05	GB00BDCPN049	GBP	£78.5500	48	XLON	1499253432173322
Coca-Cola Europacific Partners PLC	10/08/2026	15:24:24	GB00BDCPN049	GBP	£78.6000	55	XLON	1499253432173671
Coca-Cola Europacific Partners PLC	10/08/2026	15:25:28	GB00BDCPN049	GBP	£78.6500	54	XLON	1499253432173875
Coca-Cola Europacific Partners PLC	10/08/2026	15:26:44	GB00BDCPN049	GBP	£78.5500	49	XLON	1499253432174145
Coca-Cola Europacific Partners PLC	10/08/2026	15:29:43	GB00BDCPN049	GBP	£78.5500	37	XLON	1499253432174673
Coca-Cola Europacific Partners PLC	10/08/2026	15:29:43	GB00BDCPN049	GBP	£78.5500	9	XLON	1499253432174674
Coca-Cola Europacific Partners PLC	10/08/2026	15:30:39	GB00BDCPN049	GBP	£78.5500	57	XLON	1499253432174946
Coca-Cola Europacific Partners PLC	10/08/2026	15:31:04	GB00BDCPN049	GBP	£78.5500	52	XLON	1499253432175031
Coca-Cola Europacific Partners PLC	10/08/2026	15:35:02	GB00BDCPN049	GBP	£78.5500	59	XLON	1499253432175959
Coca-Cola Europacific Partners PLC	10/08/2026	15:37:51	GB00BDCPN049	GBP	£78.6000	65	XLON	1499253432176696
Coca-Cola Europacific Partners PLC	10/08/2026	15:39:22	GB00BDCPN049	GBP	£78.7000	62	XLON	1499253432177041
Coca-Cola Europacific Partners PLC	10/08/2026	15:39:39	GB00BDCPN049	GBP	£78.6500	4	XLON	1499253432177061
Coca-Cola Europacific Partners PLC	10/08/2026	15:39:56	GB00BDCPN049	GBP	£78.6500	48	XLON	1499253432177110

Coca-Cola Europacific Partners PLC	10/08/2026	15:39:56	GB00BDCPN049	GBP	£78.6500	22	XLON	1499253432177111
Coca-Cola Europacific Partners PLC	10/08/2026	15:41:13	GB00BDCPN049	GBP	£78.6000	73	XLON	1499253432177336
Coca-Cola Europacific Partners PLC	10/08/2026	15:42:39	GB00BDCPN049	GBP	£78.5500	60	XLON	1499253432177600
Coca-Cola Europacific Partners PLC	10/08/2026	15:42:39	GB00BDCPN049	GBP	£78.5500	17	XLON	1499253432177601
Coca-Cola Europacific Partners PLC	10/08/2026	15:45:35	GB00BDCPN049	GBP	£78.6000	48	XLON	1499253432178191
Coca-Cola Europacific Partners PLC	10/08/2026	15:49:14	GB00BDCPN049	GBP	£78.5500	48	XLON	1499253432179075
Coca-Cola Europacific Partners PLC	10/08/2026	15:51:43	GB00BDCPN049	GBP	£78.7000	81	XLON	1499253432179600
Coca-Cola Europacific Partners PLC	10/08/2026	15:52:18	GB00BDCPN049	GBP	£78.6500	89	XLON	1499253432179806
Coca-Cola Europacific Partners PLC	10/08/2026	15:52:36	GB00BDCPN049	GBP	£78.7000	58	XLON	1499253432179895
Coca-Cola Europacific Partners PLC	10/08/2026	15:54:04	GB00BDCPN049	GBP	£78.7000	53	XLON	1499253432180182
Coca-Cola Europacific Partners PLC	10/08/2026	15:55:28	GB00BDCPN049	GBP	£78.7500	55	XLON	1499253432180496
Coca-Cola Europacific Partners PLC	10/08/2026	16:01:24	GB00BDCPN049	GBP	£78.8000	57	XLON	1499253432181894
Coca-Cola Europacific Partners PLC	10/08/2026	16:01:46	GB00BDCPN049	GBP	£78.8500	54	XLON	1499253432182026
Coca-Cola Europacific Partners PLC	10/08/2026	16:03:00	GB00BDCPN049	GBP	£78.8500	63	XLON	1499253432182417
Coca-Cola Europacific Partners PLC	10/08/2026	16:03:34	GB00BDCPN049	GBP	£78.9000	59	XLON	1499253432182607
Coca-Cola Europacific Partners PLC	10/08/2026	16:04:11	GB00BDCPN049	GBP	£78.9000	64	XLON	1499253432182783
Coca-Cola Europacific Partners PLC	10/08/2026	16:04:11	GB00BDCPN049	GBP	£78.9000	23	XLON	1499253432182784
Coca-Cola Europacific Partners PLC	10/08/2026	16:04:30	GB00BDCPN049	GBP	£78.9000	64	XLON	1499253432182869
Coca-Cola Europacific Partners PLC	10/08/2026	16:06:32	GB00BDCPN049	GBP	£78.8000	84	XLON	1499253432183432
Coca-Cola Europacific Partners PLC	10/08/2026	16:08:53	GB00BDCPN049	GBP	£78.7000	74	XLON	1499253432184087
Coca-Cola Europacific Partners PLC	10/08/2026	16:11:09	GB00BDCPN049	GBP	£78.7500	53	XLON	1499253432184603
Coca-Cola Europacific Partners PLC	10/08/2026	16:12:43	GB00BDCPN049	GBP	£78.7500	58	XLON	1499253432185083
Coca-Cola Europacific Partners PLC	10/08/2026	16:14:09	GB00BDCPN049	GBP	£78.7000	4	XLON	1499253432185556
Coca-Cola Europacific Partners PLC	10/08/2026	16:14:14	GB00BDCPN049	GBP	£78.7000	36	XLON	1499253432185576
Coca-Cola Europacific Partners PLC	10/08/2026	16:14:14	GB00BDCPN049	GBP	£78.7000	10	XLON	1499253432185577
Coca-Cola Europacific Partners PLC	10/08/2026	16:15:03	GB00BDCPN049	GBP	£78.6500	50	XLON	1499253432185873
Coca-Cola Europacific Partners PLC	10/08/2026	16:16:35	GB00BDCPN049	GBP	£78.6500	48	XLON	1499253432186600
Coca-Cola Europacific Partners PLC	10/08/2026	16:17:06	GB00BDCPN049	GBP	£78.6500	58	XLON	1499253432186781
Coca-Cola Europacific Partners PLC	10/08/2026	16:17:20	GB00BDCPN049	GBP	£78.6000	59	XLON	1499253432186914
Coca-Cola Europacific Partners PLC	10/08/2026	16:19:19	GB00BDCPN049	GBP	£78.6500	23	XLON	1499253432187494
Coca-Cola Europacific Partners PLC	10/08/2026	16:19:19	GB00BDCPN049	GBP	£78.6500	39	XLON	1499253432187495
Coca-Cola Europacific Partners PLC	10/08/2026	16:20:52	GB00BDCPN049	GBP	£78.6000	54	XLON	1499253432187973
Coca-Cola Europacific Partners PLC	10/08/2026	16:21:26	GB00BDCPN049	GBP	£78.6000	62	XLON	1499253432188183
Coca-Cola Europacific Partners PLC	10/08/2026	16:21:51	GB00BDCPN049	GBP	£78.6000	57	XLON	1499253432188248
Coca-Cola Europacific Partners PLC	10/08/2026	16:23:33	GB00BDCPN049	GBP	£78.5500	38	XLON	1499253432188758
Coca-Cola Europacific Partners PLC	10/08/2026	16:23:33	GB00BDCPN049	GBP	£78.5500	10	XLON	1499253432188759
Coca-Cola Europacific Partners PLC	10/08/2026	16:23:40	GB00BDCPN049	GBP	£78.5000	24	XLON	1499253432188825
Coca-Cola Europacific Partners PLC	10/08/2026	16:23:40	GB00BDCPN049	GBP	£78.5000	24	XLON	1499253432188827
Coca-Cola Europacific Partners PLC	10/08/2026	16:24:18	GB00BDCPN049	GBP	£78.5000	61	XLON	1499253432188952
Coca-Cola Europacific Partners PLC	10/08/2026	16:25:38	GB00BDCPN049	GBP	£78.5000	48	XLON	1499253432189358
Coca-Cola Europacific Partners PLC	10/08/2026	16:25:51	GB00BDCPN049	GBP	£78.5000	54	XLON	1499253432189393
Coca-Cola Europacific Partners PLC	10/08/2026	16:26:59	GB00BDCPN049	GBP	£78.5000	77	XLON	1499253432189962
Coca-Cola Europacific Partners PLC	10/08/2026	16:27:59	GB00BDCPN049	GBP	£78.4500	71	XLON	1499253432190264
Coca-Cola Europacific Partners PLC	11/08/2026	08:41:40	GB00BDCPN049	GBP	£78.2500	109	XLON	1499871907421733
Coca-Cola Europacific Partners PLC	11/08/2026	08:42:00	GB00BDCPN049	GBP	£78.2000	139	XLON	1499871907421742
Coca-Cola Europacific Partners PLC	11/08/2026	08:42:38	GB00BDCPN049	GBP	£78.1500	190	XLON	1499871907421796
Coca-Cola Europacific Partners PLC	11/08/2026	08:52:47	GB00BDCPN049	GBP	£78.1000	48	XLON	1499871907422853
Coca-Cola Europacific Partners PLC	11/08/2026	08:59:24	GB00BDCPN049	GBP	£78.1000	112	XLON	1499871907423429
Coca-Cola Europacific Partners PLC	11/08/2026	09:01:45	GB00BDCPN049	GBP	£78.1000	75	XLON	1499871907423734
Coca-Cola Europacific Partners PLC	11/08/2026	09:03:00	GB00BDCPN049	GBP	£78.0500	54	XLON	1499871907423913
Coca-Cola Europacific Partners PLC	11/08/2026	09:05:54	GB00BDCPN049	GBP	£78.0000	51	XLON	1499871907424193
Coca-Cola Europacific Partners PLC	11/08/2026	09:12:10	GB00BDCPN049	GBP	£77.9500	48	XLON	1499871907424767
Coca-Cola Europacific Partners PLC	11/08/2026	09:12:45	GB00BDCPN049	GBP	£78.0000	74	XLON	1499871907424854
Coca-Cola Europacific Partners PLC	11/08/2026	09:16:43	GB00BDCPN049	GBP	£77.9500	75	XLON	1499871907425119
Coca-Cola Europacific Partners PLC	11/08/2026	09:24:56	GB00BDCPN049	GBP	£78.0000	82	XLON	1499871907425713
Coca-Cola Europacific Partners PLC	11/08/2026	09:38:36	GB00BDCPN049	GBP	£78.0500	103	XLON	1499871907426639
Coca-Cola Europacific Partners PLC	11/08/2026	09:39:45	GB00BDCPN049	GBP	£78.0000	73	XLON	1499871907426717
Coca-Cola Europacific Partners PLC	11/08/2026	09:45:53	GB00BDCPN049	GBP	£77.9500	91	XLON	1499871907427214
Coca-Cola Europacific Partners PLC	11/08/2026	09:48:49	GB00BDCPN049	GBP	£77.9000	57	XLON	1499871907427446
Coca-Cola Europacific Partners PLC	11/08/2026	09:58:48	GB00BDCPN049	GBP	£77.9500	144	XLON	1499871907428085
Coca-Cola Europacific Partners PLC	11/08/2026	09:59:25	GB00BDCPN049	GBP	£77.9000	161	XLON	1499871907428158
Coca-Cola Europacific Partners PLC	11/08/2026	10:07:47	GB00BDCPN049	GBP	£78.0000	51	XLON	1499871907428810
Coca-Cola Europacific Partners PLC	11/08/2026	10:25:24	GB00BDCPN049	GBP	£78.0500	152	XLON	1499871907430220
Coca-Cola Europacific Partners PLC	11/08/2026	10:50:42	GB00BDCPN049	GBP	£78.1000	131	XLON	1499871907431975
Coca-Cola Europacific Partners PLC	11/08/2026	10:50:57	GB00BDCPN049	GBP	£78.0500	83	XLON	1499871907431998
Coca-Cola Europacific Partners PLC	11/08/2026	11:02:17	GB00BDCPN049	GBP	£78.2000	158	XLON	1499871907432966
Coca-Cola Europacific Partners PLC	11/08/2026	11:19:54	GB00BDCPN049	GBP	£78.3000	101	XLON	1499871907434082
Coca-Cola Europacific Partners PLC	11/08/2026	11:41:33	GB00BDCPN049	GBP	£78.3000	157	XLON	1499871907435989
Coca-Cola Europacific Partners PLC	11/08/2026	11:47:55	GB00BDCPN049	GBP	£78.3500	93	XLON	1499871907436425
Coca-Cola Europacific Partners PLC	11/08/2026	11:59:30	GB00BDCPN049	GBP	£78.3500	71	XLON	1499871907437263
Coca-Cola Europacific Partners PLC	11/08/2026	12:01:06	GB00BDCPN049	GBP	£78.3000	57	XLON	1499871907437622
Coca-Cola Europacific Partners PLC	11/08/2026	12:03:33	GB00BDCPN049	GBP	£78.3500	89	XLON	1499871907438604
Coca-Cola Europacific Partners PLC	11/08/2026	12:05:39	GB00BDCPN049	GBP	£78.4500	106	XLON	1499871907438981
Coca-Cola Europacific Partners PLC	11/08/2026	12:05:41	GB00BDCPN049	GBP	£78.4000	147	XLON	1499871907438988
Coca-Cola Europacific Partners PLC	11/08/2026	12:11:38	GB00BDCPN049	GBP	£78.3500	157	XLON	1499871907439673
Coca-Cola Europacific Partners PLC	11/08/2026	12:11:40	GB00BDCPN049	GBP	£78.3000	68	XLON	1499871907439681
Coca-Cola Europacific Partners PLC	11/08/2026	12:15:05	GB00BDCPN049	GBP	£78.2500	67	XLON	1499871907439965
Coca-Cola Europacific Partners PLC	11/08/2026	12:16:18	GB00BDCPN049	GBP	£78.2000	63	XLON	1499871907440059
Coca-Cola Europacific Partners PLC	11/08/2026	12:28:22	GB00BDCPN049	GBP	£78.2500	121	XLON	1499871907440908
Coca-Cola Europacific Partners PLC	11/08/2026	12:31:50	GB00BDCPN049	GBP	£78.2000	114	XLON	1499871907441141
Coca-Cola Europacific Partners PLC	11/08/2026	12:34:05	GB00BDCPN049	GBP	£78.3000	62	XLON	1499871907441449
Coca-Cola Europacific Partners PLC	11/08/2026	12:38:18	GB00BDCPN049	GBP	£78.4000	71	XLON	1499871907441802
Coca-Cola Europacific Partners PLC	11/08/2026	12:38:56	GB00BDCPN049	GBP	£78.3500	61	XLON	1499871907441883
Coca-Cola Europacific Partners PLC	11/08/2026	12:50:07	GB00BDCPN049	GBP	£78.3500	48	XLON	1499871907442509
Coca-Cola Europacific Partners PLC	11/08/2026	13:13:27	GB00BDCPN049	GBP	£78.4000	86	XLON	1499871907444245
Coca-Cola Europacific Partners PLC	11/08/2026	13:22:01	GB00BDCPN049	GBP	£78.3500	138	XLON	1499871907444999
Coca-Cola Europacific Partners PLC	11/08/2026	13:30:30	GB00BDCPN049	GBP	£78.3500	29	XLON	1499871907445925
Coca-Cola Europacific Partners PLC	11/08/2026	13:38:17	GB00BDCPN049	GBP	£78.3500	42	XLON	1499871907446680
Coca-Cola Europacific Partners PLC	11/08/2026	13:46:03	GB00BDCPN049	GBP	£78.4000	190	XLON	1499871907447179
Coca-Cola Europacific Partners PLC	11/08/2026	13:50:35	GB00BDCPN049	GBP	£78.3500	126	XLON	1499871907447605
Coca-Cola Europacific Partners PLC	11/08/2026	13:53:04	GB00BDCPN049	GBP	£78.3000	49	XLON	1499871907447852
Coca-Cola Europacific Partners PLC	11/08/2026	14:01:40	GB00BDCPN049	GBP	£78.4500	62	XLON	1499871907448938
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	24	XLON	1499871907449815
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	10	XLON	1499871907449816
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	6	XLON	1499871907449817
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	4	XLON	1499871907449818
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	10	XLON	1499871907449819
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	20	XLON	1499871907449820
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	10	XLON	1499871907449821
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	6	XLON	1499871907449822
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	4	XLON	1499871907449823
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	20	XLON	1499871907449824
Coca-Cola Europacific Partners PLC	11/08/2026	14:08:36	GB00BDCPN049	GBP	£78.5000	10	XLON	1499871907449825
Coca-Cola Europacific Partners PLC	11/08/2026	14:14:28	GB00BDCPN049	GBP	£78.5000	14	XLON	1499871907450795
Coca-Cola Europacific Partners PLC	11/08/2026	14:18:58	GB00BDCPN049	GBP	£78.5500	88	XLON	1499871907451391
Coca-Cola Europacific Partners PLC	11/08/2026	14:19:32	GB00BDCPN049	GBP	£78.5000	30	XLON	1499871907451479
Coca-Cola Europacific Partners PLC	11/08/2026	14:25:00	GB00BDCPN049	GBP	£78.4500	62	XLON	1499871907452066
Coca-Cola Europacific Partners PLC	11/08/2026	14:26:18	GB00BDCPN049	GBP	£78.4500	155	XLON	1499871907452452
Coca-Cola Europacific Partners PLC	11/08/2026	14:26:18	GB00BDCPN049	GBP	£78.4000	36	XLON	1499871907452459
Coca-Cola Europacific Partners PLC	11/08/2026	14:26:18	GB00BDCPN049	GBP	£78.4000	104	XLON	1499871907452460
Coca-Cola Europacific Partners PLC	11/08/2026	14:26:28	GB00BDCPN049	GBP	£78.4500	119	XLON	1499871907452514

Coca-Cola Europacific Partners PLC	11/08/2026	14:28:00	GB00BDCPN049	GBP	£78.4000	68	XLON	1499871907453182
Coca-Cola Europacific Partners PLC	11/08/2026	14:28:00	GB00BDCPN049	GBP	£78.3500	117	XLON	1499871907453190
Coca-Cola Europacific Partners PLC	11/08/2026	14:28:47	GB00BDCPN049	GBP	£78.3000	63	XLON	1499871907453392
Coca-Cola Europacific Partners PLC	11/08/2026	14:29:30	GB00BDCPN049	GBP	£78.2500	66	XLON	1499871907453573
Coca-Cola Europacific Partners PLC	11/08/2026	14:29:30	GB00BDCPN049	GBP	£78.2000	75	XLON	1499871907453578
Coca-Cola Europacific Partners PLC	11/08/2026	14:30:00	GB00BDCPN049	GBP	£78.1500	61	XLON	1499871907453914
Coca-Cola Europacific Partners PLC	11/08/2026	14:30:00	GB00BDCPN049	GBP	£78.1000	58	XLON	1499871907453920
Coca-Cola Europacific Partners PLC	11/08/2026	14:31:21	GB00BDCPN049	GBP	£78.2000	50	XLON	1499871907455053
Coca-Cola Europacific Partners PLC	11/08/2026	14:31:26	GB00BDCPN049	GBP	£78.1500	55	XLON	1499871907455120
Coca-Cola Europacific Partners PLC	11/08/2026	14:32:04	GB00BDCPN049	GBP	£78.2000	43	XLON	1499871907455687
Coca-Cola Europacific Partners PLC	11/08/2026	14:32:04	GB00BDCPN049	GBP	£78.2000	43	XLON	1499871907455688
Coca-Cola Europacific Partners PLC	11/08/2026	14:34:43	GB00BDCPN049	GBP	£78.4000	82	XLON	1499871907456864
Coca-Cola Europacific Partners PLC	11/08/2026	14:35:45	GB00BDCPN049	GBP	£78.4500	100	XLON	1499871907457265
Coca-Cola Europacific Partners PLC	11/08/2026	14:35:53	GB00BDCPN049	GBP	£78.4000	141	XLON	1499871907457318
Coca-Cola Europacific Partners PLC	11/08/2026	14:36:03	GB00BDCPN049	GBP	£78.4500	51	XLON	1499871907457517
Coca-Cola Europacific Partners PLC	11/08/2026	14:36:38	GB00BDCPN049	GBP	£78.4000	89	XLON	1499871907457998
Coca-Cola Europacific Partners PLC	11/08/2026	14:37:03	GB00BDCPN049	GBP	£78.4000	51	XLON	1499871907458173
Coca-Cola Europacific Partners PLC	11/08/2026	14:38:42	GB00BDCPN049	GBP	£78.4000	60	XLON	1499871907458642
Coca-Cola Europacific Partners PLC	11/08/2026	14:40:17	GB00BDCPN049	GBP	£78.3500	64	XLON	1499871907459051
Coca-Cola Europacific Partners PLC	11/08/2026	14:42:37	GB00BDCPN049	GBP	£78.4000	54	XLON	1499871907459948
Coca-Cola Europacific Partners PLC	11/08/2026	14:45:01	GB00BDCPN049	GBP	£78.4500	86	XLON	1499871907460745
Coca-Cola Europacific Partners PLC	11/08/2026	14:45:12	GB00BDCPN049	GBP	£78.4500	150	XLON	1499871907460798
Coca-Cola Europacific Partners PLC	11/08/2026	14:46:06	GB00BDCPN049	GBP	£78.5500	61	XLON	1499871907461174
Coca-Cola Europacific Partners PLC	11/08/2026	14:46:45	GB00BDCPN049	GBP	£78.6000	32	XLON	1499871907461394
Coca-Cola Europacific Partners PLC	11/08/2026	14:46:45	GB00BDCPN049	GBP	£78.6000	28	XLON	1499871907461395
Coca-Cola Europacific Partners PLC	11/08/2026	14:47:38	GB00BDCPN049	GBP	£78.6000	50	XLON	1499871907461657
Coca-Cola Europacific Partners PLC	11/08/2026	14:48:10	GB00BDCPN049	GBP	£78.5500	65	XLON	1499871907461787
Coca-Cola Europacific Partners PLC	11/08/2026	14:49:42	GB00BDCPN049	GBP	£78.5500	54	XLON	1499871907462118
Coca-Cola Europacific Partners PLC	11/08/2026	14:50:20	GB00BDCPN049	GBP	£78.5000	14	XLON	1499871907462223
Coca-Cola Europacific Partners PLC	11/08/2026	14:50:20	GB00BDCPN049	GBP	£78.5000	19	XLON	1499871907462224
Coca-Cola Europacific Partners PLC	11/08/2026	14:50:20	GB00BDCPN049	GBP	£78.5000	14	XLON	1499871907462225
Coca-Cola Europacific Partners PLC	11/08/2026	14:50:20	GB00BDCPN049	GBP	£78.5000	2	XLON	1499871907462226
Coca-Cola Europacific Partners PLC	11/08/2026	14:50:40	GB00BDCPN049	GBP	£78.5000	48	XLON	1499871907462295
Coca-Cola Europacific Partners PLC	11/08/2026	14:52:15	GB00BDCPN049	GBP	£78.5500	52	XLON	1499871907462618
Coca-Cola Europacific Partners PLC	11/08/2026	14:52:39	GB00BDCPN049	GBP	£78.5000	49	XLON	1499871907462720
Coca-Cola Europacific Partners PLC	11/08/2026	14:54:54	GB00BDCPN049	GBP	£78.5000	60	XLON	1499871907463192
Coca-Cola Europacific Partners PLC	11/08/2026	14:55:23	GB00BDCPN049	GBP	£78.4500	54	XLON	1499871907463282
Coca-Cola Europacific Partners PLC	11/08/2026	14:55:55	GB00BDCPN049	GBP	£78.4000	54	XLON	1499871907463388
Coca-Cola Europacific Partners PLC	11/08/2026	14:56:37	GB00BDCPN049	GBP	£78.3500	51	XLON	1499871907463521
Coca-Cola Europacific Partners PLC	11/08/2026	14:57:29	GB00BDCPN049	GBP	£78.3000	55	XLON	1499871907463693
Coca-Cola Europacific Partners PLC	11/08/2026	14:57:50	GB00BDCPN049	GBP	£78.2500	52	XLON	1499871907463757
Coca-Cola Europacific Partners PLC	11/08/2026	15:00:02	GB00BDCPN049	GBP	£78.4000	51	XLON	1499871907464188
Coca-Cola Europacific Partners PLC	11/08/2026	15:00:03	GB00BDCPN049	GBP	£78.3500	55	XLON	1499871907464215
Coca-Cola Europacific Partners PLC	11/08/2026	15:00:44	GB00BDCPN049	GBP	£78.4500	51	XLON	1499871907464399
Coca-Cola Europacific Partners PLC	11/08/2026	15:02:00	GB00BDCPN049	GBP	£78.3500	19	XLON	1499871907464694
Coca-Cola Europacific Partners PLC	11/08/2026	15:02:00	GB00BDCPN049	GBP	£78.3500	30	XLON	1499871907464695
Coca-Cola Europacific Partners PLC	11/08/2026	15:03:06	GB00BDCPN049	GBP	£78.4000	48	XLON	1499871907464963
Coca-Cola Europacific Partners PLC	11/08/2026	15:03:41	GB00BDCPN049	GBP	£78.3000	48	XLON	1499871907465085
Coca-Cola Europacific Partners PLC	11/08/2026	15:04:58	GB00BDCPN049	GBP	£78.2000	32	XLON	1499871907465332
Coca-Cola Europacific Partners PLC	11/08/2026	15:04:58	GB00BDCPN049	GBP	£78.2000	16	XLON	1499871907465333
Coca-Cola Europacific Partners PLC	11/08/2026	15:06:02	GB00BDCPN049	GBP	£78.0500	14	XLON	1499871907465505
Coca-Cola Europacific Partners PLC	11/08/2026	15:06:02	GB00BDCPN049	GBP	£78.0500	34	XLON	1499871907465506
Coca-Cola Europacific Partners PLC	11/08/2026	15:06:44	GB00BDCPN049	GBP	£77.9500	53	XLON	1499871907465673
Coca-Cola Europacific Partners PLC	11/08/2026	15:07:55	GB00BDCPN049	GBP	£77.9000	50	XLON	1499871907465957
Coca-Cola Europacific Partners PLC	11/08/2026	15:08:03	GB00BDCPN049	GBP	£77.8500	48	XLON	1499871907465971
Coca-Cola Europacific Partners PLC	11/08/2026	15:10:05	GB00BDCPN049	GBP	£77.8000	48	XLON	1499871907466414
Coca-Cola Europacific Partners PLC	11/08/2026	15:13:02	GB00BDCPN049	GBP	£77.7500	57	XLON	1499871907466896
Coca-Cola Europacific Partners PLC	11/08/2026	15:13:02	GB00BDCPN049	GBP	£77.7000	52	XLON	1499871907466897
Coca-Cola Europacific Partners PLC	11/08/2026	15:13:42	GB00BDCPN049	GBP	£77.7000	58	XLON	1499871907466985
Coca-Cola Europacific Partners PLC	11/08/2026	15:14:31	GB00BDCPN049	GBP	£77.5000	33	XLON	1499871907467152
Coca-Cola Europacific Partners PLC	11/08/2026	15:17:01	GB00BDCPN049	GBP	£77.7000	50	XLON	1499871907467653
Coca-Cola Europacific Partners PLC	11/08/2026	15:21:38	GB00BDCPN049	GBP	£77.9000	80	XLON	1499871907468452
Coca-Cola Europacific Partners PLC	11/08/2026	15:22:19	GB00BDCPN049	GBP	£77.8500	59	XLON	1499871907468586
Coca-Cola Europacific Partners PLC	11/08/2026	15:23:31	GB00BDCPN049	GBP	£77.9000	121	XLON	1499871907468735
Coca-Cola Europacific Partners PLC	11/08/2026	15:23:41	GB00BDCPN049	GBP	£77.8500	113	XLON	1499871907468744
Coca-Cola Europacific Partners PLC	11/08/2026	15:25:58	GB00BDCPN049	GBP	£77.8000	26	XLON	1499871907469051
Coca-Cola Europacific Partners PLC	11/08/2026	15:26:07	GB00BDCPN049	GBP	£77.8000	27	XLON	1499871907469106
Coca-Cola Europacific Partners PLC	11/08/2026	15:27:15	GB00BDCPN049	GBP	£77.7500	57	XLON	1499871907469283
Coca-Cola Europacific Partners PLC	11/08/2026	15:28:42	GB00BDCPN049	GBP	£77.8000	48	XLON	1499871907469465
Coca-Cola Europacific Partners PLC	11/08/2026	15:31:01	GB00BDCPN049	GBP	£77.9000	64	XLON	1499871907469918
Coca-Cola Europacific Partners PLC	11/08/2026	15:31:03	GB00BDCPN049	GBP	£77.8500	51	XLON	1499871907469947
Coca-Cola Europacific Partners PLC	11/08/2026	15:32:05	GB00BDCPN049	GBP	£77.8500	67	XLON	1499871907470144
Coca-Cola Europacific Partners PLC	11/08/2026	15:33:52	GB00BDCPN049	GBP	£77.8500	89	XLON	1499871907470389
Coca-Cola Europacific Partners PLC	11/08/2026	15:34:18	GB00BDCPN049	GBP	£77.8500	76	XLON	1499871907470461
Coca-Cola Europacific Partners PLC	11/08/2026	15:35:43	GB00BDCPN049	GBP	£77.9000	48	XLON	1499871907470631
Coca-Cola Europacific Partners PLC	11/08/2026	15:38:27	GB00BDCPN049	GBP	£77.9500	62	XLON	1499871907470995
Coca-Cola Europacific Partners PLC	11/08/2026	15:38:52	GB00BDCPN049	GBP	£77.9000	59	XLON	1499871907471037
Coca-Cola Europacific Partners PLC	11/08/2026	15:40:11	GB00BDCPN049	GBP	£77.8500	48	XLON	1499871907471165
Coca-Cola Europacific Partners PLC	11/08/2026	15:40:42	GB00BDCPN049	GBP	£77.8500	49	XLON	1499871907471218
Coca-Cola Europacific Partners PLC	11/08/2026	15:41:44	GB00BDCPN049	GBP	£77.8000	59	XLON	1499871907471388
Coca-Cola Europacific Partners PLC	11/08/2026	15:42:41	GB00BDCPN049	GBP	£77.7500	57	XLON	1499871907471520
Coca-Cola Europacific Partners PLC	11/08/2026	15:44:57	GB00BDCPN049	GBP	£77.7000	19	XLON	1499871907471834
Coca-Cola Europacific Partners PLC	11/08/2026	15:44:57	GB00BDCPN049	GBP	£77.7000	20	XLON	1499871907471835
Coca-Cola Europacific Partners PLC	11/08/2026	15:44:57	GB00BDCPN049	GBP	£77.7000	17	XLON	1499871907471836
Coca-Cola Europacific Partners PLC	11/08/2026	15:45:41	GB00BDCPN049	GBP	£77.6500	72	XLON	1499871907471947
Coca-Cola Europacific Partners PLC	11/08/2026	15:47:48	GB00BDCPN049	GBP	£77.6000	48	XLON	1499871907472349
Coca-Cola Europacific Partners PLC	11/08/2026	15:48:45	GB00BDCPN049	GBP	£77.5500	49	XLON	1499871907472436
Coca-Cola Europacific Partners PLC	11/08/2026	15:49:44	GB00BDCPN049	GBP	£77.5000	8	XLON	1499871907472604
Coca-Cola Europacific Partners PLC	11/08/2026	15:49:44	GB00BDCPN049	GBP	£77.5000	54	XLON	1499871907472605
Coca-Cola Europacific Partners PLC	11/08/2026	15:51:26	GB00BDCPN049	GBP	£77.5500	50	XLON	1499871907472857
Coca-Cola Europacific Partners PLC	11/08/2026	15:53:11	GB00BDCPN049	GBP	£77.5000	58	XLON	1499871907473080
Coca-Cola Europacific Partners PLC	11/08/2026	15:54:29	GB00BDCPN049	GBP	£77.5000	62	XLON	1499871907473279
Coca-Cola Europacific Partners PLC	11/08/2026	15:55:25	GB00BDCPN049	GBP	£77.4500	50	XLON	1499871907473409
Coca-Cola Europacific Partners PLC	11/08/2026	15:57:50	GB00BDCPN049	GBP	£77.5500	53	XLON	1499871907473860
Coca-Cola Europacific Partners PLC	11/08/2026	15:57:58	GB00BDCPN049	GBP	£77.6000	52	XLON	1499871907473876
Coca-Cola Europacific Partners PLC	11/08/2026	15:57:59	GB00BDCPN049	GBP	£77.6000	51	XLON	1499871907473880
Coca-Cola Europacific Partners PLC	11/08/2026	15:58:16	GB00BDCPN049	GBP	£77.5500	50	XLON	1499871907473911
Coca-Cola Europacific Partners PLC	11/08/2026	16:03:08	GB00BDCPN049	GBP	£77.6500	88	XLON	1499871907475054
Coca-Cola Europacific Partners PLC	11/08/2026	16:05:27	GB00BDCPN049	GBP	£77.7500	66	XLON	1499871907475579
Coca-Cola Europacific Partners PLC	11/08/2026	16:08:51	GB00BDCPN049	GBP	£77.7000	162	XLON	1499871907476219
Coca-Cola Europacific Partners PLC	11/08/2026	16:11:09	GB00BDCPN049	GBP	£77.6500	68	XLON	1499871907476783
Coca-Cola Europacific Partners PLC	11/08/2026	16:12:34	GB00BDCPN049	GBP	£77.6500	96	XLON	1499871907477053
Coca-Cola Europacific Partners PLC	11/08/2026	16:13:54	GB00BDCPN049	GBP	£77.7000	109	XLON	1499871907477255
Coca-Cola Europacific Partners PLC	11/08/2026	16:13:58	GB00BDCPN049	GBP	£77.6500	165	XLON	1499871907477266
Coca-Cola Europacific Partners PLC	11/08/2026	16:15:05	GB00BDCPN049	GBP	£77.6500	88	XLON	1499871907477578
Coca-Cola Europacific Partners PLC	11/08/2026	16:15:09	GB00BDCPN049	GBP	£77.6500	69	XLON	1499871907477687
Coca-Cola Europacific Partners PLC	11/08/2026	16:18:31	GB00BDCPN049	GBP	£77.6500	52	XLON	1499871907478333
Coca-Cola Europacific Partners PLC	11/08/2026	16:18:38	GB00BDCPN049	GBP	£77.6500	80	XLON	1499871907478393
Coca-Cola Europacific Partners PLC	11/08/2026	16:18:51	GB00BDCPN049	GBP	£77.6500	12	XLON	1499871907478439
Coca-Cola Europacific Partners PLC	11/08/2026	16:18:59	GB00BDCPN049	GBP	£77.6500	55	XLON	1499871907478470
Coca-Cola Europacific Partners PLC	11/08/2026	16:18:59	GB00BDCPN049	GBP	£77.6500	13	XLON	1499871907478471

Coca-Cola Europacific Partners PLC	11/08/2026	16:19:01	GB00BDCPN049	GBP	£77.6500	48	XLON	1499871907478491
Coca-Cola Europacific Partners PLC	11/08/2026	16:20:14	GB00BDCPN049	GBP	£77.7000	48	XLON	1499871907478785
Coca-Cola Europacific Partners PLC	11/08/2026	16:22:44	GB00BDCPN049	GBP	£77.7000	76	XLON	1499871907479268
Coca-Cola Europacific Partners PLC	11/08/2026	16:24:56	GB00BDCPN049	GBP	£77.7000	119	XLON	1499871907479962
Coca-Cola Europacific Partners PLC	11/08/2026	16:25:05	GB00BDCPN049	GBP	£77.7000	83	XLON	1499871907480039
Coca-Cola Europacific Partners PLC	11/08/2026	16:25:55	GB00BDCPN049	GBP	£77.7000	77	XLON	1499871907480285
Coca-Cola Europacific Partners PLC	11/08/2026	16:26:33	GB00BDCPN049	GBP	£77.7500	61	XLON	1499871907480526
Coca-Cola Europacific Partners PLC	11/08/2026	16:27:52	GB00BDCPN049	GBP	£77.7500	128	XLON	1499871907481054
Coca-Cola Europacific Partners PLC	11/08/2026	16:27:52	GB00BDCPN049	GBP	£77.7500	7	XLON	1499871907481055
Coca-Cola Europacific Partners PLC	11/08/2026	16:29:40	GB00BDCPN049	GBP	£77.7000	66	XLON	1499871907481830
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Coca-Cola Europacific Partners PLC	12/08/2026	09:00:18	GB00BDCPN049	GBP	£78.1500	93	XLON	1500490382712778
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Coca-Cola Europacific Partners PLC	12/08/2026	09:06:10	GB00BDCPN049	GBP	£78.2500	48	XLON	1500490382713192
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Coca-Cola Europacific Partners PLC	12/08/2026	09:07:36	GB00BDCPN049	GBP	£78.2500	48	XLON	1500490382713244
Coca-Cola Europacific Partners PLC	12/08/2026	09:07:36	GB00BDCPN049	GBP	£78.2500	17	XLON	1500490382713245
Coca-Cola Europacific Partners PLC	12/08/2026	09:12:46	GB00BDCPN049	GBP	£78.3000	86	XLON	1500490382713525
Coca-Cola Europacific Partners PLC	12/08/2026	09:13:03	GB00BDCPN049	GBP	£78.3000	26	XLON	1500490382713543
Coca-Cola Europacific Partners PLC	12/08/2026	09:13:03	GB00BDCPN049	GBP	£78.3000	25	XLON	1500490382713544
Coca-Cola Europacific Partners PLC	12/08/2026	09:16:32	GB00BDCPN049	GBP	£78.2500	71	XLON	1500490382713712
Coca-Cola Europacific Partners PLC	12/08/2026	09:16:32	GB00BDCPN049	GBP	£78.3000	27	XLON	1500490382713713
Coca-Cola Europacific Partners PLC	12/08/2026	09:16:32	GB00BDCPN049	GBP	£78.3000	58	XLON	1500490382713714
Coca-Cola Europacific Partners PLC	12/08/2026	09:16:32	GB00BDCPN049	GBP	£78.3000	10	XLON	1500490382713715
Coca-Cola Europacific Partners PLC	12/08/2026	09:16:32	GB00BDCPN049	GBP	£78.3000	28	XLON	1500490382713716
Coca-Cola Europacific Partners PLC	12/08/2026	09:16:32	GB00BDCPN049	GBP	£78.3000	36	XLON	1500490382713717
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Coca-Cola Europacific Partners PLC	12/08/2026	09:16:32	GB00BDCPN049	GBP	£78.3000	10	XLON	1500490382713719
Coca-Cola Europacific Partners PLC	12/08/2026	09:16:32	GB00BDCPN049	GBP	£78.3000	44	XLON	1500490382713720
Coca-Cola Europacific Partners PLC	12/08/2026	09:17:49	GB00BDCPN049	GBP	£78.2500	84	XLON	1500490382713753
Coca-Cola Europacific Partners PLC	12/08/2026	09:39:43	GB00BDCPN049	GBP	£78.2500	73	XLON	1500490382715600
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:09	GB00BDCPN049	GBP	£78.2500	88	XLON	1500490382715702
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:32	GB00BDCPN049	GBP	£78.2500	88	XLON	1500490382715753
Coca-Cola Europacific Partners PLC	12/08/2026	09:42:32	GB00BDCPN049	GBP	£78.2500	66	XLON	1500490382715754
Coca-Cola Europacific Partners PLC	12/08/2026	09:46:22	GB00BDCPN049	GBP	£78.2500	48	XLON	1500490382715954
Coca-Cola Europacific Partners PLC	12/08/2026	09:46:22	GB00BDCPN049	GBP	£78.2000	7	XLON	1500490382715958
Coca-Cola Europacific Partners PLC	12/08/2026	09:53:10	GB00BDCPN049	GBP	£78.3000	70	XLON	1500490382716295
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Coca-Cola Europacific Partners PLC	12/08/2026	09:53:10	GB00BDCPN049	GBP	£78.3000	39	XLON	1500490382716298
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Coca-Cola Europacific Partners PLC	12/08/2026	09:58:27	GB00BDCPN049	GBP	£78.3000	10	XLON	1500490382716556
Coca-Cola Europacific Partners PLC	12/08/2026	09:58:27	GB00BDCPN049	GBP	£78.3000	28	XLON	1500490382716557
Coca-Cola Europacific Partners PLC	12/08/2026	09:58:27	GB00BDCPN049	GBP	£78.3000	25	XLON	1500490382716558
Coca-Cola Europacific Partners PLC	12/08/2026	10:04:37	GB00BDCPN049	GBP	£78.3000	96	XLON	1500490382717101
Coca-Cola Europacific Partners PLC	12/08/2026	10:04:37	GB00BDCPN049	GBP	£78.3000	15	XLON	1500490382717102
Coca-Cola Europacific Partners PLC	12/08/2026	10:07:09	GB00BDCPN049	GBP	£78.3000	48	XLON	1500490382717243
Coca-Cola Europacific Partners PLC	12/08/2026	10:12:23	GB00BDCPN049	GBP	£78.3000	2	XLON	1500490382717440
Coca-Cola Europacific Partners PLC	12/08/2026	10:16:10	GB00BDCPN049	GBP	£78.3000	50	XLON	1500490382717790
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:19	GB00BDCPN049	GBP	£78.3500	59	XLON	1500490382718027
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:19	GB00BDCPN049	GBP	£78.3500	32	XLON	1500490382718028
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:19	GB00BDCPN049	GBP	£78.3500	154	XLON	1500490382718029
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:19	GB00BDCPN049	GBP	£78.3500	24	XLON	1500490382718030
Coca-Cola Europacific Partners PLC	12/08/2026	10:19:19	GB00BDCPN049	GBP	£78.3000	73	XLON	1500490382718039
Coca-Cola Europacific Partners PLC	12/08/2026	10:23:10	GB00BDCPN049	GBP	£78.3500	89	XLON	1500490382718394
Coca-Cola Europacific Partners PLC	12/08/2026	10:35:46	GB00BDCPN049	GBP	£78.4000	77	XLON	1500490382720290
Coca-Cola Europacific Partners PLC	12/08/2026	10:35:46	GB00BDCPN049	GBP	£78.4000	70	XLON	1500490382720291
Coca-Cola Europacific Partners PLC	12/08/2026	10:37:57	GB00BDCPN049	GBP	£78.4000	2	XLON	1500490382720396
Coca-Cola Europacific Partners PLC	12/08/2026	10:41:56	GB00BDCPN049	GBP	£78.4500	20	XLON	1500490382720844
Coca-Cola Europacific Partners PLC	12/08/2026	10:41:56	GB00BDCPN049	GBP	£78.4500	85	XLON	1500490382720845
Coca-Cola Europacific Partners PLC	12/08/2026	10:42:54	GB00BDCPN049	GBP	£78.4000	58	XLON	1500490382720891
Coca-Cola Europacific Partners PLC	12/08/2026	10:53:10	GB00BDCPN049	GBP	£78.4000	49	XLON	1500490382721937
Coca-Cola Europacific Partners PLC	12/08/2026	11:00:12	GB00BDCPN049	GBP	£78.4000	84	XLON	1500490382722444
Coca-Cola Europacific Partners PLC	12/08/2026	11:00:13	GB00BDCPN049	GBP	£78.4000	4	XLON	1500490382722446
Coca-Cola Europacific Partners PLC	12/08/2026	11:03:32	GB00BDCPN049	GBP	£78.4000	49	XLON	1500490382722614
Coca-Cola Europacific Partners PLC	12/08/2026	11:12:22	GB00BDCPN049	GBP	£78.4500	50	XLON	1500490382723215
Coca-Cola Europacific Partners PLC	12/08/2026	11:12:22	GB00BDCPN049	GBP	£78.4500	102	XLON	1500490382723217
Coca-Cola Europacific Partners PLC	12/08/2026	11:17:33	GB00BDCPN049	GBP	£78.4000	78	XLON	1500490382723498
Coca-Cola Europacific Partners PLC	12/08/2026	11:17:33	GB00BDCPN049	GBP	£78.4000	93	XLON	1500490382723503
Coca-Cola Europacific Partners PLC	12/08/2026	11:17:42	GB00BDCPN049	GBP	£78.3500	67	XLON	1500490382723508
Coca-Cola Europacific Partners PLC	12/08/2026	11:20:01	GB00BDCPN049	GBP	£78.3000	54	XLON	1500490382723585
Coca-Cola Europacific Partners PLC	12/08/2026	11:22:23	GB00BDCPN049	GBP	£78.3000	96	XLON	1500490382723672
Coca-Cola Europacific Partners PLC	12/08/2026	11:22:23	GB00BDCPN049	GBP	£78.3000	20	XLON	1500490382723673
Coca-Cola Europacific Partners PLC	12/08/2026	11:23:17	GB00BDCPN049	GBP	£78.3000	38	XLON	1500490382723846
Coca-Cola Europacific Partners PLC	12/08/2026	11:23:17	GB00BDCPN049	GBP	£78.3000	10	XLON	1500490382723847
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:05	GB00BDCPN049	GBP	£78.2500	81	XLON	1500490382724120
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:05	GB00BDCPN049	GBP	£78.3000	18	XLON	1500490382724125
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:05	GB00BDCPN049	GBP	£78.3000	39	XLON	1500490382724126
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:05	GB00BDCPN049	GBP	£78.3000	30	XLON	1500490382724127
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:05	GB00BDCPN049	GBP	£78.3000	28	XLON	1500490382724128
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:05	GB00BDCPN049	GBP	£78.3000	55	XLON	1500490382724129
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:05	GB00BDCPN049	GBP	£78.3000	10	XLON	1500490382724130
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:05	GB00BDCPN049	GBP	£78.3000	26	XLON	1500490382724131
Coca-Cola Europacific Partners PLC	12/08/2026	11:28:05	GB00BDCPN049	GBP	£78.3000	96	XLON	1500490382724132
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Coca-Cola Europacific Partners PLC	12/08/2026	11:44:37	GB00BDCPN049	GBP	£78.3500	3	XLON	1500490382725383
Coca-Cola Europacific Partners PLC	12/08/2026	11:44:38	GB00BDCPN049	GBP	£78.3500	2	XLON	1500490382725384
Coca-Cola Europacific Partners PLC	12/08/2026	11:48:59	GB00BDCPN049	GBP	£78.3500	75	XLON	1500490382725649
Coca-Cola Europacific Partners PLC	12/08/2026	11:49:01	GB00BDCPN049	GBP	£78.3500	66	XLON	1500490382726373
Coca-Cola Europacific Partners PLC	12/08/2026	11:49:05	GB00BDCPN049	GBP	£78.3500	90	XLON	1500490382726907
Coca-Cola Europacific Partners PLC	12/08/2026	12:00:59	GB00BDCPN049	GBP	£78.4000	2	XLON	1500490382728119
Coca-Cola Europacific Partners PLC	12/08/2026	12:07:01	GB00BDCPN049	GBP	£78.4000	90	XLON	1500490382728400
Coca-Cola Europacific Partners PLC	12/08/2026	12:13:15	GB00BDCPN049	GBP	£78.4000	78	XLON	1500490382728687
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Coca-Cola Europacific Partners PLC	12/08/2026	12:45:00	GB00BDCPN049	GBP	£78.5000	32	XLON	1500490382730641
Coca-Cola Europacific Partners PLC	12/08/2026	12:47:52	GB00BDCPN049	GBP	£78.4500	102	XLON	1500490382730793
Coca-Cola Europacific Partners PLC	12/08/2026	12:47:52	GB00BDCPN049	GBP	£78.4500	37	XLON	1500490382730794
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Coca-Cola Europacific Partners PLC	12/08/2026	12:47:55	GB00BDCPN049	GBP	£78.4500	4	XLON	1500490382730801

Coca-Cola Europacific Partners PLC	12/08/2026	12:48:11	GB00BDCPN049	GBP	£78.4500	1	XLON	1500490382730805
Coca-Cola Europacific Partners PLC	12/08/2026	12:49:51	GB00BDCPN049	GBP	£78.4500	42	XLON	1500490382730917
Coca-Cola Europacific Partners PLC	12/08/2026	12:50:09	GB00BDCPN049	GBP	£78.4000	73	XLON	1500490382730932
Coca-Cola Europacific Partners PLC	12/08/2026	12:50:11	GB00BDCPN049	GBP	£78.4000	7	XLON	1500490382730939
Coca-Cola Europacific Partners PLC	12/08/2026	12:50:12	GB00BDCPN049	GBP	£78.4000	93	XLON	1500490382730945
Coca-Cola Europacific Partners PLC	12/08/2026	12:50:12	GB00BDCPN049	GBP	£78.4000	87	XLON	1500490382730946
Coca-Cola Europacific Partners PLC	12/08/2026	12:50:12	GB00BDCPN049	GBP	£78.4000	93	XLON	1500490382730947
Coca-Cola Europacific Partners PLC	12/08/2026	12:57:48	GB00BDCPN049	GBP	£78.4000	76	XLON	1500490382731391
Coca-Cola Europacific Partners PLC	12/08/2026	12:58:58	GB00BDCPN049	GBP	£78.4000	93	XLON	1500490382731498
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Coca-Cola Europacific Partners PLC	12/08/2026	13:33:50	GB00BDCPN049	GBP	£78.4500	76	XLON	1500490382735701
Coca-Cola Europacific Partners PLC	12/08/2026	13:35:22	GB00BDCPN049	GBP	£78.4000	47	XLON	1500490382735808
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Coca-Cola Europacific Partners PLC	12/08/2026	13:37:11	GB00BDCPN049	GBP	£78.3500	79	XLON	1500490382735989
Coca-Cola Europacific Partners PLC	12/08/2026	13:38:59	GB00BDCPN049	GBP	£78.3000	81	XLON	1500490382736125
Coca-Cola Europacific Partners PLC	12/08/2026	13:40:38	GB00BDCPN049	GBP	£78.2500	55	XLON	1500490382736236
Coca-Cola Europacific Partners PLC	12/08/2026	13:49:24	GB00BDCPN049	GBP	£78.2500	55	XLON	1500490382737036
Coca-Cola Europacific Partners PLC	12/08/2026	13:49:35	GB00BDCPN049	GBP	£78.2000	73	XLON	1500490382737048
Coca-Cola Europacific Partners PLC	12/08/2026	13:50:54	GB00BDCPN049	GBP	£78.1500	89	XLON	1500490382737147
Coca-Cola Europacific Partners PLC	12/08/2026	13:51:01	GB00BDCPN049	GBP	£78.1000	63	XLON	1500490382737162
Coca-Cola Europacific Partners PLC	12/08/2026	13:51:01	GB00BDCPN049	GBP	£78.1000	9	XLON	1500490382737163
Coca-Cola Europacific Partners PLC	12/08/2026	13:57:01	GB00BDCPN049	GBP	£78.0500	74	XLON	1500490382737553
Coca-Cola Europacific Partners PLC	12/08/2026	14:00:57	GB00BDCPN049	GBP	£78.0000	47	XLON	1500490382737879
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Coca-Cola Europacific Partners PLC	12/08/2026	14:02:54	GB00BDCPN049	GBP	£78.0500	34	XLON	1500490382738047
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Coca-Cola Europacific Partners PLC	12/08/2026	14:20:58	GB00BDCPN049	GBP	£78.1000	74	XLON	1500490382739405
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Coca-Cola Europacific Partners PLC	12/08/2026	14:25:30	GB00BDCPN049	GBP	£78.2000	38	XLON	1500490382739933
Coca-Cola Europacific Partners PLC	12/08/2026	14:25:30	GB00BDCPN049	GBP	£78.2000	38	XLON	1500490382739934
Coca-Cola Europacific Partners PLC	12/08/2026	14:25:34	GB00BDCPN049	GBP	£78.1500	84	XLON	1500490382739936
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Coca-Cola Europacific Partners PLC	12/08/2026	14:30:38	GB00BDCPN049	GBP	£78.3000	53	XLON	1500490382741244
Coca-Cola Europacific Partners PLC	12/08/2026	14:31:02	GB00BDCPN049	GBP	£78.5500	63	XLON	1500490382741373
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Coca-Cola Europacific Partners PLC	12/08/2026	14:31:38	GB00BDCPN049	GBP	£78.5500	33	XLON	1500490382741551
Coca-Cola Europacific Partners PLC	12/08/2026	14:31:38	GB00BDCPN049	GBP	£78.5000	53	XLON	1500490382741556
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Coca-Cola Europacific Partners PLC	12/08/2026	14:31:57	GB00BDCPN049	GBP	£78.8500	51	XLON	1500490382741708
Coca-Cola Europacific Partners PLC	12/08/2026	14:32:17	GB00BDCPN049	GBP	£78.8500	78	XLON	1500490382741872
Coca-Cola Europacific Partners PLC	12/08/2026	14:33:04	GB00BDCPN049	GBP	£78.9000	49	XLON	1500490382742026
Coca-Cola Europacific Partners PLC	12/08/2026	14:33:30	GB00BDCPN049	GBP	£78.8500	70	XLON	1500490382742209
Coca-Cola Europacific Partners PLC	12/08/2026	14:33:56	GB00BDCPN049	GBP	£78.9000	71	XLON	1500490382742335
Coca-Cola Europacific Partners PLC	12/08/2026	14:34:06	GB00BDCPN049	GBP	£78.9500	49	XLON	1500490382742363
Coca-Cola Europacific Partners PLC	12/08/2026	14:34:10	GB00BDCPN049	GBP	£78.9000	68	XLON	1500490382742387
Coca-Cola Europacific Partners PLC	12/08/2026	14:34:34	GB00BDCPN049	GBP	£79.0000	63	XLON	1500490382742519
Coca-Cola Europacific Partners PLC	12/08/2026	14:34:46	GB00BDCPN049	GBP	£78.9500	70	XLON	1500490382742539
Coca-Cola Europacific Partners PLC	12/08/2026	14:35:12	GB00BDCPN049	GBP	£78.9000	51	XLON	1500490382742661
Coca-Cola Europacific Partners PLC	12/08/2026	14:35:58	GB00BDCPN049	GBP	£78.8000	48	XLON	1500490382742783
Coca-Cola Europacific Partners PLC	12/08/2026	14:36:12	GB00BDCPN049	GBP	£78.7500	92	XLON	1500490382742841
Coca-Cola Europacific Partners PLC	12/08/2026	14:36:49	GB00BDCPN049	GBP	£78.6500	53	XLON	1500490382743023
Coca-Cola Europacific Partners PLC	12/08/2026	14:39:55	GB00BDCPN049	GBP	£78.9000	55	XLON	1500490382743448
Coca-Cola Europacific Partners PLC	12/08/2026	14:40:32	GB00BDCPN049	GBP	£79.0500	85	XLON	1500490382743605
Coca-Cola Europacific Partners PLC	12/08/2026	14:40:43	GB00BDCPN049	GBP	£79.0500	38	XLON	1500490382743629
Coca-Cola Europacific Partners PLC	12/08/2026	14:40:43	GB00BDCPN049	GBP	£79.0500	55	XLON	1500490382743630
Coca-Cola Europacific Partners PLC	12/08/2026	14:40:45	GB00BDCPN049	GBP	£79.0000	75	XLON	1500490382743649
Coca-Cola Europacific Partners PLC	12/08/2026	14:41:58	GB00BDCPN049	GBP	£79.0500	51	XLON	1500490382743927
Coca-Cola Europacific Partners PLC	12/08/2026	14:42:00	GB00BDCPN049	GBP	£79.0000	73	XLON	1500490382743934
Coca-Cola Europacific Partners PLC	12/08/2026	14:42:10	GB00BDCPN049	GBP	£78.9500	65	XLON	1500490382743964
Coca-Cola Europacific Partners PLC	12/08/2026	14:43:38	GB00BDCPN049	GBP	£78.9000	66	XLON	1500490382744345

Coca-Cola Europacific Partners PLC	12/08/2026	14:44:14	GB00BDCPN049	GBP	£78.9500	66	XLON	1500490382744439
Coca-Cola Europacific Partners PLC	12/08/2026	14:44:46	GB00BDCPN049	GBP	£78.9500	85	XLON	1500490382744506
Coca-Cola Europacific Partners PLC	12/08/2026	14:45:45	GB00BDCPN049	GBP	£79.0000	13	XLON	1500490382744652
Coca-Cola Europacific Partners PLC	12/08/2026	14:45:45	GB00BDCPN049	GBP	£79.0000	37	XLON	1500490382744653
Coca-Cola Europacific Partners PLC	12/08/2026	14:46:35	GB00BDCPN049	GBP	£79.0000	43	XLON	1500490382744768
Coca-Cola Europacific Partners PLC	12/08/2026	14:46:35	GB00BDCPN049	GBP	£79.0000	42	XLON	1500490382744769
Coca-Cola Europacific Partners PLC	12/08/2026	14:46:45	GB00BDCPN049	GBP	£78.9500	89	XLON	1500490382744797
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:21	GB00BDCPN049	GBP	£78.9500	42	XLON	1500490382744887
Coca-Cola Europacific Partners PLC	12/08/2026	14:47:21	GB00BDCPN049	GBP	£78.9500	16	XLON	1500490382744888
Coca-Cola Europacific Partners PLC	12/08/2026	14:48:00	GB00BDCPN049	GBP	£79.0000	49	XLON	1500490382744960
Coca-Cola Europacific Partners PLC	12/08/2026	14:48:39	GB00BDCPN049	GBP	£78.9500	63	XLON	1500490382745040
Coca-Cola Europacific Partners PLC	12/08/2026	14:52:14	GB00BDCPN049	GBP	£79.1500	73	XLON	1500490382745618
Coca-Cola Europacific Partners PLC	12/08/2026	14:52:44	GB00BDCPN049	GBP	£79.1000	58	XLON	1500490382745703
Coca-Cola Europacific Partners PLC	12/08/2026	14:52:54	GB00BDCPN049	GBP	£79.1500	30	XLON	1500490382745720
Coca-Cola Europacific Partners PLC	12/08/2026	14:52:54	GB00BDCPN049	GBP	£79.1500	28	XLON	1500490382745721
Coca-Cola Europacific Partners PLC	12/08/2026	14:53:13	GB00BDCPN049	GBP	£79.1500	88	XLON	1500490382745760
Coca-Cola Europacific Partners PLC	12/08/2026	14:55:03	GB00BDCPN049	GBP	£79.2000	40	XLON	1500490382746014
Coca-Cola Europacific Partners PLC	12/08/2026	14:55:03	GB00BDCPN049	GBP	£79.2000	11	XLON	1500490382746015
Coca-Cola Europacific Partners PLC	12/08/2026	14:55:11	GB00BDCPN049	GBP	£79.2500	51	XLON	1500490382746039
Coca-Cola Europacific Partners PLC	12/08/2026	14:55:49	GB00BDCPN049	GBP	£79.2000	10	XLON	1500490382746122
Coca-Cola Europacific Partners PLC	12/08/2026	14:55:53	GB00BDCPN049	GBP	£79.2000	82	XLON	1500490382746131
Coca-Cola Europacific Partners PLC	12/08/2026	14:57:22	GB00BDCPN049	GBP	£79.3000	79	XLON	1500490382746347
Coca-Cola Europacific Partners PLC	12/08/2026	14:58:52	GB00BDCPN049	GBP	£79.2500	66	XLON	1500490382746645
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Coca-Cola Europacific Partners PLC	12/08/2026	15:02:10	GB00BDCPN049	GBP	£79.1500	90	XLON	1500490382747383
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Coca-Cola Europacific Partners PLC	12/08/2026	15:02:46	GB00BDCPN049	GBP	£79.1500	46	XLON	1500490382747522
Coca-Cola Europacific Partners PLC	12/08/2026	15:02:46	GB00BDCPN049	GBP	£79.1500	10	XLON	1500490382747523
Coca-Cola Europacific Partners PLC	12/08/2026	15:03:08	GB00BDCPN049	GBP	£79.1500	46	XLON	1500490382747609
Coca-Cola Europacific Partners PLC	12/08/2026	15:03:08	GB00BDCPN049	GBP	£79.1500	2	XLON	1500490382747610
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Coca-Cola Europacific Partners PLC	12/08/2026	15:05:00	GB00BDCPN049	GBP	£79.1500	59	XLON	1500490382747945
Coca-Cola Europacific Partners PLC	12/08/2026	15:05:09	GB00BDCPN049	GBP	£79.1500	70	XLON	1500490382748022
Coca-Cola Europacific Partners PLC	12/08/2026	15:05:48	GB00BDCPN049	GBP	£79.1000	70	XLON	1500490382748093
Coca-Cola Europacific Partners PLC	12/08/2026	15:06:57	GB00BDCPN049	GBP	£79.0500	56	XLON	1500490382748365
Coca-Cola Europacific Partners PLC	12/08/2026	15:07:20	GB00BDCPN049	GBP	£79.0000	51	XLON	1500490382748427
Coca-Cola Europacific Partners PLC	12/08/2026	15:09:12	GB00BDCPN049	GBP	£79.0500	60	XLON	1500490382748724
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Coca-Cola Europacific Partners PLC	12/08/2026	15:10:50	GB00BDCPN049	GBP	£79.1000	45	XLON	1500490382748986
Coca-Cola Europacific Partners PLC	12/08/2026	15:11:00	GB00BDCPN049	GBP	£79.0500	67	XLON	1500490382749023
Coca-Cola Europacific Partners PLC	12/08/2026	15:13:09	GB00BDCPN049	GBP	£79.1000	92	XLON	1500490382749414
Coca-Cola Europacific Partners PLC	12/08/2026	15:14:15	GB00BDCPN049	GBP	£79.1000	57	XLON	1500490382749525
Coca-Cola Europacific Partners PLC	12/08/2026	15:16:40	GB00BDCPN049	GBP	£79.0500	96	XLON	1500490382750142
Coca-Cola Europacific Partners PLC	12/08/2026	15:17:10	GB00BDCPN049	GBP	£79.0000	48	XLON	1500490382750201
Coca-Cola Europacific Partners PLC	12/08/2026	15:18:07	GB00BDCPN049	GBP	£79.0000	52	XLON	1500490382750401
Coca-Cola Europacific Partners PLC	12/08/2026	15:18:46	GB00BDCPN049	GBP	£79.0000	67	XLON	1500490382750565
Coca-Cola Europacific Partners PLC	12/08/2026	15:20:08	GB00BDCPN049	GBP	£79.0500	60	XLON	1500490382750842
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Coca-Cola Europacific Partners PLC	12/08/2026	15:23:41	GB00BDCPN049	GBP	£79.0500	20	XLON	1500490382751383
Coca-Cola Europacific Partners PLC	12/08/2026	15:24:00	GB00BDCPN049	GBP	£79.0000	68	XLON	1500490382751426
Coca-Cola Europacific Partners PLC	12/08/2026	15:25:17	GB00BDCPN049	GBP	£78.9500	81	XLON	1500490382751621
Coca-Cola Europacific Partners PLC	12/08/2026	15:28:09	GB00BDCPN049	GBP	£78.9000	65	XLON	1500490382751963
Coca-Cola Europacific Partners PLC	12/08/2026	15:29:39	GB00BDCPN049	GBP	£78.8500	83	XLON	1500490382752190
Coca-Cola Europacific Partners PLC	12/08/2026	15:30:22	GB00BDCPN049	GBP	£78.8500	96	XLON	1500490382752509
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Coca-Cola Europacific Partners PLC	12/08/2026	15:31:10	GB00BDCPN049	GBP	£78.8000	61	XLON	1500490382753197
Coca-Cola Europacific Partners PLC	12/08/2026	15:32:05	GB00BDCPN049	GBP	£78.8000	57	XLON	1500490382754464
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Coca-Cola Europacific Partners PLC	12/08/2026	15:36:37	GB00BDCPN049	GBP	£78.7500	55	XLON	1500490382755389
Coca-Cola Europacific Partners PLC	12/08/2026	15:37:39	GB00BDCPN049	GBP	£78.8000	65	XLON	1500490382755582
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Coca-Cola Europacific Partners PLC	12/08/2026	15:44:51	GB00BDCPN049	GBP	£78.6500	34	XLON	1500490382756891
Coca-Cola Europacific Partners PLC	12/08/2026	15:45:39	GB00BDCPN049	GBP	£78.7000	137	XLON	1500490382757047
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Coca-Cola Europacific Partners PLC	12/08/2026	15:47:27	GB00BDCPN049	GBP	£78.7000	19	XLON	1500490382757571
Coca-Cola Europacific Partners PLC	12/08/2026	15:48:21	GB00BDCPN049	GBP	£78.7000	78	XLON	1500490382757709
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Coca-Cola Europacific Partners PLC	12/08/2026	15:49:57	GB00BDCPN049	GBP	£78.7000	82	XLON	1500490382757946
Coca-Cola Europacific Partners PLC	12/08/2026	15:50:42	GB00BDCPN049	GBP	£78.6500	17	XLON	1500490382758080
Coca-Cola Europacific Partners PLC	12/08/2026	15:50:42	GB00BDCPN049	GBP	£78.6500	34	XLON	1500490382758081
Coca-Cola Europacific Partners PLC	12/08/2026	15:50:42	GB00BDCPN049	GBP	£78.6500	17	XLON	1500490382758082
Coca-Cola Europacific Partners PLC	12/08/2026	15:51:15	GB00BDCPN049	GBP	£78.6500	69	XLON	1500490382758205
Coca-Cola Europacific Partners PLC	12/08/2026	15:51:36	GB00BDCPN049	GBP	£78.6500	13	XLON	1500490382758296
Coca-Cola Europacific Partners PLC	12/08/2026	15:54:55	GB00BDCPN049	GBP	£78.7500	238	XLON	1500490382758978
Coca-Cola Europacific Partners PLC	12/08/2026	15:54:55	GB00BDCPN049	GBP	£78.7500	71	XLON	1500490382758979
Coca-Cola Europacific Partners PLC	12/08/2026	15:55:00	GB00BDCPN049	GBP	£78.7000	71	XLON	1500490382758993
Coca-Cola Europacific Partners PLC	12/08/2026	15:56:47	GB00BDCPN049	GBP	£78.8500	14	XLON	1500490382759404
Coca-Cola Europacific Partners PLC	12/08/2026	15:56:47	GB00BDCPN049	GBP	£78.8500	28	XLON	1500490382759405
Coca-Cola Europacific Partners PLC	12/08/2026	15:56:47	GB00BDCPN049	GBP	£78.8500	12	XLON	1500490382759406
Coca-Cola Europacific Partners PLC	12/08/2026	15:57:03	GB00BDCPN049	GBP	£78.8500	77	XLON	1500490382759435
Coca-Cola Europacific Partners PLC	12/08/2026	15:58:16	GB00BDCPN049	GBP	£78.9000	76	XLON	1500490382759636
Coca-Cola Europacific Partners PLC	12/08/2026	15:59:47	GB00BDCPN049	GBP	£78.9000	73	XLON	1500490382759892
Coca-Cola Europacific Partners PLC	12/08/2026	16:00:00	GB00BDCPN049	GBP	£78.9500	130	XLON	1500490382760081
Coca-Cola Europacific Partners PLC	12/08/2026	16:00:30	GB00BDCPN049	GBP	£78.9500	69	XLON	1500490382760297
Coca-Cola Europacific Partners PLC	12/08/2026	16:00:32	GB00BDCPN049	GBP	£78.9000	81	XLON	1500490382760309
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Coca-Cola Europacific Partners PLC	12/08/2026	16:04:37	GB00BDCPN049	GBP	£78.9000	41	XLON	1500490382761159
Coca-Cola Europacific Partners PLC	12/08/2026	16:04:37	GB00BDCPN049	GBP	£78.9000	7	XLON	1500490382761160
Coca-Cola Europacific Partners PLC	12/08/2026	16:04:38	GB00BDCPN049	GBP	£78.9000	20	XLON	1500490382761174
Coca-Cola Europacific Partners PLC	12/08/2026	16:04:38	GB00BDCPN049	GBP	£78.9000	58	XLON	1500490382761175
Coca-Cola Europacific Partners PLC	12/08/2026	16:04:50	GB00BDCPN049	GBP	£78.9000	32	XLON	1500490382761205
Coca-Cola Europacific Partners PLC	12/08/2026	16:04:50	GB00BDCPN049	GBP	£78.9000	28	XLON	1500490382761206
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Coca-Cola Europacific Partners PLC	12/08/2026	16:04:56	GB00BDCPN049	GBP	£78.8500	60	XLON	1500490382761262
Coca-Cola Europacific Partners PLC	12/08/2026	16:06:04	GB00BDCPN049	GBP	£78.8500	78	XLON	1500490382761480

Coca-Cola Europacific Partners PLC	12/08/2026	16:06:07	GB00BDCPN049	GBP	£78.8500	95	XLON	1500490382761559
Coca-Cola Europacific Partners PLC	12/08/2026	16:06:14	GB00BDCPN049	GBP	£78.8500	36	XLON	1500490382761624
Coca-Cola Europacific Partners PLC	12/08/2026	16:06:14	GB00BDCPN049	GBP	£78.8500	43	XLON	1500490382761625
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Coca-Cola Europacific Partners PLC	12/08/2026	16:09:00	GB00BDCPN049	GBP	£78.8500	153	XLON	1500490382762341
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Coca-Cola Europacific Partners PLC	12/08/2026	16:11:13	GB00BDCPN049	GBP	£78.8500	51	XLON	1500490382763031
Coca-Cola Europacific Partners PLC	12/08/2026	16:11:19	GB00BDCPN049	GBP	£78.9000	67	XLON	1500490382763078
Coca-Cola Europacific Partners PLC	12/08/2026	16:11:54	GB00BDCPN049	GBP	£78.9500	31	XLON	1500490382763305
Coca-Cola Europacific Partners PLC	12/08/2026	16:11:54	GB00BDCPN049	GBP	£78.9500	62	XLON	1500490382763306
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Coca-Cola Europacific Partners PLC	12/08/2026	16:13:26	GB00BDCPN049	GBP	£78.9500	72	XLON	1500490382763673
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Coca-Cola Europacific Partners PLC	12/08/2026	16:14:12	GB00BDCPN049	GBP	£78.9000	67	XLON	1500490382763894
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Coca-Cola Europacific Partners PLC	12/08/2026	16:16:36	GB00BDCPN049	GBP	£78.9000	55	XLON	1500490382764622
Coca-Cola Europacific Partners PLC	12/08/2026	16:17:16	GB00BDCPN049	GBP	£78.9000	93	XLON	1500490382764775
Coca-Cola Europacific Partners PLC	12/08/2026	16:18:08	GB00BDCPN049	GBP	£78.9500	49	XLON	1500490382765011
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:00	GB00BDCPN049	GBP	£78.9500	69	XLON	1500490382765183
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:00	GB00BDCPN049	GBP	£78.9500	18	XLON	1500490382765184
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:01	GB00BDCPN049	GBP	£78.9500	80	XLON	1500490382765200
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:01	GB00BDCPN049	GBP	£78.9500	54	XLON	1500490382765211
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:11	GB00BDCPN049	GBP	£78.9500	49	XLON	1500490382765268
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:22	GB00BDCPN049	GBP	£78.9500	47	XLON	1500490382765324
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:41	GB00BDCPN049	GBP	£78.9500	3	XLON	1500490382765499
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:41	GB00BDCPN049	GBP	£79.0500	48	XLON	1500490382765549
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:41	GB00BDCPN049	GBP	£79.0500	1	XLON	1500490382765550
Coca-Cola Europacific Partners PLC	12/08/2026	16:19:50	GB00BDCPN049	GBP	£79.0500	64	XLON	1500490382765918
Coca-Cola Europacific Partners PLC	12/08/2026	16:20:17	GB00BDCPN049	GBP	£79.1000	2	XLON	1500490382766286
Coca-Cola Europacific Partners PLC	12/08/2026	16:20:23	GB00BDCPN049	GBP	£79.1500	57	XLON	1500490382766307
Coca-Cola Europacific Partners PLC	12/08/2026	16:21:39	GB00BDCPN049	GBP	£79.1500	56	XLON	1500490382766698
Coca-Cola Europacific Partners PLC	12/08/2026	16:21:43	GB00BDCPN049	GBP	£79.1000	52	XLON	1500490382766738
Coca-Cola Europacific Partners PLC	12/08/2026	16:21:43	GB00BDCPN049	GBP	£79.1500	54	XLON	1500490382766884
Coca-Cola Europacific Partners PLC	12/08/2026	16:22:06	GB00BDCPN049	GBP	£79.1500	48	XLON	1500490382767146
Coca-Cola Europacific Partners PLC	12/08/2026	16:23:43	GB00BDCPN049	GBP	£79.2000	45	XLON	1500490382767600
Coca-Cola Europacific Partners PLC	12/08/2026	16:25:06	GB00BDCPN049	GBP	£79.3000	61	XLON	1500490382768009
Coca-Cola Europacific Partners PLC	12/08/2026	16:25:06	GB00BDCPN049	GBP	£79.3000	28	XLON	1500490382768010
Coca-Cola Europacific Partners PLC	12/08/2026	16:25:06	GB00BDCPN049	GBP	£79.3000	90	XLON	1500490382768011
Coca-Cola Europacific Partners PLC	12/08/2026	16:25:06	GB00BDCPN049	GBP	£79.3000	4	XLON	1500490382768012
Coca-Cola Europacific Partners PLC	12/08/2026	16:25:17	GB00BDCPN049	GBP	£79.2500	63	XLON	1500490382768060
Coca-Cola Europacific Partners PLC	12/08/2026	16:25:25	GB00BDCPN049	GBP	£79.2500	87	XLON	1500490382768133
Coca-Cola Europacific Partners PLC	12/08/2026	16:25:25	GB00BDCPN049	GBP	£79.2000	3	XLON	1500490382768134
Coca-Cola Europacific Partners PLC	12/08/2026	16:26:23	GB00BDCPN049	GBP	£79.2500	55	XLON	1500490382768430
Coca-Cola Europacific Partners PLC	12/08/2026	16:26:42	GB00BDCPN049	GBP	£79.2500	50	XLON	1500490382768620
Coca-Cola Europacific Partners PLC	12/08/2026	16:26:42	GB00BDCPN049	GBP	£79.2500	73	XLON	1500490382768634
Coca-Cola Europacific Partners PLC	12/08/2026	16:26:42	GB00BDCPN049	GBP	£79.2500	10	XLON	1500490382768635
Coca-Cola Europacific Partners PLC	12/08/2026	16:26:42	GB00BDCPN049	GBP	£79.2500	62	XLON	1500490382768641
Coca-Cola Europacific Partners PLC	12/08/2026	16:27:37	GB00BDCPN049	GBP	£79.3000	73	XLON	1500490382768972
Coca-Cola Europacific Partners PLC	12/08/2026	16:27:53	GB00BDCPN049	GBP	£79.2500	21	XLON	1500490382769025
Coca-Cola Europacific Partners PLC	12/08/2026	16:27:55	GB00BDCPN049	GBP	£79.2500	28	XLON	1500490382769152
Coca-Cola Europacific Partners PLC	12/08/2026	16:28:42	GB00BDCPN049	GBP	£79.2500	40	XLON	1500490382769552
Coca-Cola Europacific Partners PLC	13/08/2026	08:45:26	GB00BDCPN049	GBP	£78.5500	77	XLON	1501108858002921
Coca-Cola Europacific Partners PLC	13/08/2026	08:56:28	GB00BDCPN049	GBP	£78.6000	79	XLON	1501108858003940
Coca-Cola Europacific Partners PLC	13/08/2026	09:08:45	GB00BDCPN049	GBP	£78.7500	93	XLON	1501108858004957
Coca-Cola Europacific Partners PLC	13/08/2026	09:10:08	GB00BDCPN049	GBP	£78.7000	96	XLON	1501108858005053
Coca-Cola Europacific Partners PLC	13/08/2026	09:35:25	GB00BDCPN049	GBP	£78.8000	103	XLON	1501108858007285
Coca-Cola Europacific Partners PLC	13/08/2026	09:35:25	GB00BDCPN049	GBP	£78.7500	140	XLON	1501108858007289
Coca-Cola Europacific Partners PLC	13/08/2026	09:35:46	GB00BDCPN049	GBP	£78.7500	8	XLON	1501108858007303
Coca-Cola Europacific Partners PLC	13/08/2026	09:45:01	GB00BDCPN049	GBP	£78.7500	66	XLON	1501108858007800
Coca-Cola Europacific Partners PLC	13/08/2026	10:12:37	GB00BDCPN049	GBP	£78.9500	17	XLON	1501108858009472
Coca-Cola Europacific Partners PLC	13/08/2026	10:17:42	GB00BDCPN049	GBP	£79.0000	113	XLON	1501108858009825
Coca-Cola Europacific Partners PLC	13/08/2026	10:20:26	GB00BDCPN049	GBP	£79.0000	70	XLON	1501108858009921
Coca-Cola Europacific Partners PLC	13/08/2026	10:20:30	GB00BDCPN049	GBP	£78.9500	97	XLON	1501108858009923
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:51	GB00BDCPN049	GBP	£78.9500	85	XLON	1501108858010336
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:51	GB00BDCPN049	GBP	£78.9500	28	XLON	1501108858010337
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:51	GB00BDCPN049	GBP	£78.9500	125	XLON	1501108858010338
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:51	GB00BDCPN049	GBP	£78.9500	14	XLON	1501108858010339
Coca-Cola Europacific Partners PLC	13/08/2026	10:30:51	GB00BDCPN049	GBP	£78.9500	28	XLON	1501108858010340
Coca-Cola Europacific Partners PLC	13/08/2026	10:57:41	GB00BDCPN049	GBP	£79.0000	23	XLON	1501108858012065
Coca-Cola Europacific Partners PLC	13/08/2026	10:57:41	GB00BDCPN049	GBP	£79.0000	170	XLON	1501108858012066
Coca-Cola Europacific Partners PLC	13/08/2026	11:29:19	GB00BDCPN049	GBP	£78.9500	79	XLON	1501108858014525
Coca-Cola Europacific Partners PLC	13/08/2026	11:49:41	GB00BDCPN049	GBP	£79.0500	20	XLON	1501108858015704
Coca-Cola Europacific Partners PLC	13/08/2026	11:51:57	GB00BDCPN049	GBP	£79.1000	83	XLON	1501108858015779
Coca-Cola Europacific Partners PLC	13/08/2026	11:52:26	GB00BDCPN049	GBP	£79.1000	91	XLON	1501108858015812
Coca-Cola Europacific Partners PLC	13/08/2026	11:54:02	GB00BDCPN049	GBP	£79.1000	91	XLON	1501108858015913
Coca-Cola Europacific Partners PLC	13/08/2026	11:57:27	GB00BDCPN049	GBP	£79.0500	66	XLON	1501108858016082
Coca-Cola Europacific Partners PLC	13/08/2026	12:06:17	GB00BDCPN049	GBP	£79.1500	62	XLON	1501108858016871
Coca-Cola Europacific Partners PLC	13/08/2026	12:07:20	GB00BDCPN049	GBP	£79.1000	84	XLON	1501108858016958
Coca-Cola Europacific Partners PLC	13/08/2026	12:12:01	GB00BDCPN049	GBP	£79.1000	60	XLON	1501108858017655
Coca-Cola Europacific Partners PLC	13/08/2026	12:12:10	GB00BDCPN049	GBP	£79.0500	68	XLON	1501108858017659
Coca-Cola Europacific Partners PLC	13/08/2026	12:16:32	GB00BDCPN049	GBP	£79.0000	79	XLON	1501108858017865
Coca-Cola Europacific Partners PLC	13/08/2026	12:29:27	GB00BDCPN049	GBP	£78.9500	15	XLON	1501108858018495
Coca-Cola Europacific Partners PLC	13/08/2026	12:29:27	GB00BDCPN049	GBP	£78.9500	80	XLON	1501108858018496
Coca-Cola Europacific Partners PLC	13/08/2026	12:34:54	GB00BDCPN049	GBP	£78.9000	51	XLON	1501108858018752
Coca-Cola Europacific Partners PLC	13/08/2026	12:37:58	GB00BDCPN049	GBP	£78.8500	26	XLON	1501108858018885
Coca-Cola Europacific Partners PLC	13/08/2026	12:37:58	GB00BDCPN049	GBP	£78.8500	72	XLON	1501108858018886
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:04	GB00BDCPN049	GBP	£79.0000	21	XLON	1501108858019906
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:04	GB00BDCPN049	GBP	£79.0000	94	XLON	1501108858019907
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:04	GB00BDCPN049	GBP	£79.0000	52	XLON	1501108858019908
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:04	GB00BDCPN049	GBP	£79.0000	35	XLON	1501108858019909
Coca-Cola Europacific Partners PLC	13/08/2026	12:55:04	GB00BDCPN049	GBP	£79.0000	55	XLON	1501108858019910
Coca-Cola Europacific Partners PLC	13/08/2026	12:56:45	GB00BDCPN049	GBP	£78.9500	89	XLON	1501108858019982
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:48	GB00BDCPN049	GBP	£79.0500	40	XLON	1501108858022057
Coca-Cola Europacific Partners PLC	13/08/2026	13:24:48	GB00BDCPN049	GBP	£79.0500	70	XLON	1501108858022058
Coca-Cola Europacific Partners PLC	13/08/2026	13:30:00	GB00BDCPN049	GBP	£79.0000	61	XLON	1501108858022404
Coca-Cola Europacific Partners PLC	13/08/2026	13:36:09	GB00BDCPN049	GBP	£79.0000	20	XLON	1501108858023527
Coca-Cola Europacific Partners PLC	13/08/2026	13:36:09	GB00BDCPN049	GBP	£79.0000	30	XLON	1501108858023528
Coca-Cola Europacific Partners PLC	13/08/2026	13:39:21	GB00BDCPN049	GBP	£79.0000	1	XLON	1501108858023686
Coca-Cola Europacific Partners PLC	13/08/2026	13:39:21	GB00BDCPN049	GBP	£79.0000	25	XLON	1501108858023687
Coca-Cola Europacific Partners PLC	13/08/2026	13:41:11	GB00BDCPN049	GBP	£79.0000	29	XLON	1501108858023778
Coca-Cola Europacific Partners PLC	13/08/2026	13:41:54	GB00BDCPN049	GBP	£78.9500	58	XLON	1501108858023826
Coca-Cola Europacific Partners PLC	13/08/2026	13:45:21	GB00BDCPN049	GBP	£78.9000	61	XLON	1501108858024009
Coca-Cola Europacific Partners PLC	13/08/2026	13:51:51	GB00BDCPN049	GBP	£78.9000	72	XLON	1501108858024596
Coca-Cola Europacific Partners PLC	13/08/2026	13:57:01	GB00BDCPN049	GBP	£78.9000	26	XLON	1501108858024937
Coca-Cola Europacific Partners PLC	13/08/2026	13:57:01	GB00BDCPN049	GBP	£78.9000	23	XLON	1501108858024938
Coca-Cola Europacific Partners PLC	13/08/2026	13:58:19	GB00BDCPN049	GBP	£78.8500	64	XLON	1501108858024999
Coca-Cola Europacific Partners PLC	13/08/2026	14:05:01	GB00BDCPN049	GBP	£78.8500	88	XLON	1501108858025483
Coca-Cola Europacific Partners PLC	13/08/2026	14:05:01	GB00BDCPN049	GBP	£78.8500	19	XLON	1501108858025484
Coca-Cola Europacific Partners PLC	13/08/2026	14:15:00	GB00BDCPN049	GBP	£78.8500	39	XLON	1501108858026567

Coca-Cola Europacific Partners PLC	13/08/2026	14:15:00	GB00BDCPN049	GBP	£78.9000	50	XLON	1501108858026568
Coca-Cola Europacific Partners PLC	13/08/2026	14:17:47	GB00BDCPN049	GBP	£79.0000	58	XLON	1501108858026787
Coca-Cola Europacific Partners PLC	13/08/2026	14:17:47	GB00BDCPN049	GBP	£79.0000	17	XLON	1501108858026788
Coca-Cola Europacific Partners PLC	13/08/2026	14:20:28	GB00BDCPN049	GBP	£79.0000	62	XLON	1501108858026952
Coca-Cola Europacific Partners PLC	13/08/2026	14:21:08	GB00BDCPN049	GBP	£79.1000	54	XLON	1501108858027061
Coca-Cola Europacific Partners PLC	13/08/2026	14:26:35	GB00BDCPN049	GBP	£79.3000	61	XLON	1501108858027545
Coca-Cola Europacific Partners PLC	13/08/2026	14:26:35	GB00BDCPN049	GBP	£79.3500	27	XLON	1501108858027546
Coca-Cola Europacific Partners PLC	13/08/2026	14:26:35	GB00BDCPN049	GBP	£79.3500	23	XLON	1501108858027547
Coca-Cola Europacific Partners PLC	13/08/2026	14:27:04	GB00BDCPN049	GBP	£79.2500	75	XLON	1501108858027665
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:00	GB00BDCPN049	GBP	£79.2000	74	XLON	1501108858027841
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:00	GB00BDCPN049	GBP	£79.1500	51	XLON	1501108858027843
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:11	GB00BDCPN049	GBP	£79.1500	62	XLON	1501108858028034
Coca-Cola Europacific Partners PLC	13/08/2026	14:30:39	GB00BDCPN049	GBP	£79.1500	80	XLON	1501108858028245
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:10	GB00BDCPN049	GBP	£79.4500	33	XLON	1501108858028768
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:10	GB00BDCPN049	GBP	£79.4500	35	XLON	1501108858028769
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:18	GB00BDCPN049	GBP	£79.4000	52	XLON	1501108858028791
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:18	GB00BDCPN049	GBP	£79.3500	98	XLON	1501108858028795
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:18	GB00BDCPN049	GBP	£79.3000	95	XLON	1501108858028804
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:19	GB00BDCPN049	GBP	£79.2500	94	XLON	1501108858028807
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:21	GB00BDCPN049	GBP	£79.2000	73	XLON	1501108858028814
Coca-Cola Europacific Partners PLC	13/08/2026	14:32:50	GB00BDCPN049	GBP	£79.1500	92	XLON	1501108858028941
Coca-Cola Europacific Partners PLC	13/08/2026	14:34:04	GB00BDCPN049	GBP	£79.2000	94	XLON	1501108858029240
Coca-Cola Europacific Partners PLC	13/08/2026	14:34:07	GB00BDCPN049	GBP	£79.1500	137	XLON	1501108858029256
Coca-Cola Europacific Partners PLC	13/08/2026	14:34:09	GB00BDCPN049	GBP	£79.1000	51	XLON	1501108858029258
Coca-Cola Europacific Partners PLC	13/08/2026	14:35:55	GB00BDCPN049	GBP	£79.1000	187	XLON	1501108858029586
Coca-Cola Europacific Partners PLC	13/08/2026	14:36:20	GB00BDCPN049	GBP	£79.0500	62	XLON	1501108858029665
Coca-Cola Europacific Partners PLC	13/08/2026	14:36:58	GB00BDCPN049	GBP	£79.1000	67	XLON	1501108858029755
Coca-Cola Europacific Partners PLC	13/08/2026	14:39:59	GB00BDCPN049	GBP	£79.3500	101	XLON	1501108858030311
Coca-Cola Europacific Partners PLC	13/08/2026	14:41:14	GB00BDCPN049	GBP	£79.3000	53	XLON	1501108858030506
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:27	GB00BDCPN049	GBP	£79.2500	53	XLON	1501108858031015
Coca-Cola Europacific Partners PLC	13/08/2026	14:42:28	GB00BDCPN049	GBP	£79.2000	85	XLON	1501108858031031
Coca-Cola Europacific Partners PLC	13/08/2026	14:43:45	GB00BDCPN049	GBP	£79.3000	50	XLON	1501108858031265
Coca-Cola Europacific Partners PLC	13/08/2026	14:45:16	GB00BDCPN049	GBP	£79.3500	51	XLON	1501108858031531
Coca-Cola Europacific Partners PLC	13/08/2026	14:45:16	GB00BDCPN049	GBP	£79.3000	66	XLON	1501108858031534
Coca-Cola Europacific Partners PLC	13/08/2026	14:46:29	GB00BDCPN049	GBP	£79.2500	55	XLON	1501108858031720
Coca-Cola Europacific Partners PLC	13/08/2026	14:47:28	GB00BDCPN049	GBP	£79.2000	51	XLON	1501108858031905
Coca-Cola Europacific Partners PLC	13/08/2026	14:48:51	GB00BDCPN049	GBP	£79.1000	52	XLON	1501108858032159
Coca-Cola Europacific Partners PLC	13/08/2026	14:50:43	GB00BDCPN049	GBP	£79.1500	44	XLON	1501108858032479
Coca-Cola Europacific Partners PLC	13/08/2026	14:50:43	GB00BDCPN049	GBP	£79.1500	8	XLON	1501108858032480
Coca-Cola Europacific Partners PLC	13/08/2026	14:53:46	GB00BDCPN049	GBP	£79.3000	51	XLON	1501108858033295
Coca-Cola Europacific Partners PLC	13/08/2026	14:55:59	GB00BDCPN049	GBP	£79.3500	64	XLON	1501108858033812
Coca-Cola Europacific Partners PLC	13/08/2026	14:56:31	GB00BDCPN049	GBP	£79.4000	61	XLON	1501108858033886
Coca-Cola Europacific Partners PLC	13/08/2026	14:57:14	GB00BDCPN049	GBP	£79.4000	57	XLON	1501108858033997
Coca-Cola Europacific Partners PLC	13/08/2026	14:57:57	GB00BDCPN049	GBP	£79.3500	51	XLON	1501108858034086
Coca-Cola Europacific Partners PLC	13/08/2026	14:58:08	GB00BDCPN049	GBP	£79.3000	80	XLON	1501108858034111
Coca-Cola Europacific Partners PLC	13/08/2026	15:00:36	GB00BDCPN049	GBP	£79.3500	52	XLON	1501108858034527
Coca-Cola Europacific Partners PLC	13/08/2026	15:02:02	GB00BDCPN049	GBP	£79.4500	52	XLON	1501108858034830
Coca-Cola Europacific Partners PLC	13/08/2026	15:04:45	GB00BDCPN049	GBP	£79.3500	54	XLON	1501108858035381
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:26	GB00BDCPN049	GBP	£79.3000	52	XLON	1501108858035546
Coca-Cola Europacific Partners PLC	13/08/2026	15:05:50	GB00BDCPN049	GBP	£79.3000	53	XLON	1501108858035690
Coca-Cola Europacific Partners PLC	13/08/2026	15:07:21	GB00BDCPN049	GBP	£79.3000	51	XLON	1501108858035927
Coca-Cola Europacific Partners PLC	13/08/2026	15:10:03	GB00BDCPN049	GBP	£79.3000	51	XLON	1501108858036467
Coca-Cola Europacific Partners PLC	13/08/2026	15:10:35	GB00BDCPN049	GBP	£79.2500	52	XLON	1501108858036515
Coca-Cola Europacific Partners PLC	13/08/2026	15:12:30	GB00BDCPN049	GBP	£79.3000	50	XLON	1501108858036772
Coca-Cola Europacific Partners PLC	13/08/2026	15:14:09	GB00BDCPN049	GBP	£79.2500	13	XLON	1501108858036967
Coca-Cola Europacific Partners PLC	13/08/2026	15:14:09	GB00BDCPN049	GBP	£79.2500	42	XLON	1501108858036973
Coca-Cola Europacific Partners PLC	13/08/2026	15:14:48	GB00BDCPN049	GBP	£79.2500	50	XLON	1501108858037088
Coca-Cola Europacific Partners PLC	13/08/2026	15:14:48	GB00BDCPN049	GBP	£79.2000	51	XLON	1501108858037093
Coca-Cola Europacific Partners PLC	13/08/2026	15:16:27	GB00BDCPN049	GBP	£79.1000	24	XLON	1501108858037593
Coca-Cola Europacific Partners PLC	13/08/2026	15:16:27	GB00BDCPN049	GBP	£79.1000	15	XLON	1501108858037594
Coca-Cola Europacific Partners PLC	13/08/2026	15:16:27	GB00BDCPN049	GBP	£79.1000	13	XLON	1501108858037595
Coca-Cola Europacific Partners PLC	13/08/2026	15:17:50	GB00BDCPN049	GBP	£79.2000	50	XLON	1501108858037783
Coca-Cola Europacific Partners PLC	13/08/2026	15:21:00	GB00BDCPN049	GBP	£79.3000	52	XLON	1501108858038293
Coca-Cola Europacific Partners PLC	13/08/2026	15:24:20	GB00BDCPN049	GBP	£79.3000	9	XLON	1501108858038925
Coca-Cola Europacific Partners PLC	13/08/2026	15:24:20	GB00BDCPN049	GBP	£79.3000	8	XLON	1501108858038939
Coca-Cola Europacific Partners PLC	13/08/2026	15:24:47	GB00BDCPN049	GBP	£79.3000	58	XLON	1501108858038975
Coca-Cola Europacific Partners PLC	13/08/2026	15:24:48	GB00BDCPN049	GBP	£79.2500	51	XLON	1501108858038980
Coca-Cola Europacific Partners PLC	13/08/2026	15:26:27	GB00BDCPN049	GBP	£79.2500	8	XLON	1501108858039362
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Coca-Cola Europacific Partners PLC	13/08/2026	15:26:27	GB00BDCPN049	GBP	£79.2500	45	XLON	1501108858039364
Coca-Cola Europacific Partners PLC	13/08/2026	15:27:40	GB00BDCPN049	GBP	£79.3000	54	XLON	1501108858039620
Coca-Cola Europacific Partners PLC	13/08/2026	15:27:46	GB00BDCPN049	GBP	£79.2500	76	XLON	1501108858039654
Coca-Cola Europacific Partners PLC	13/08/2026	15:31:58	GB00BDCPN049	GBP	£79.2000	52	XLON	1501108858040568
Coca-Cola Europacific Partners PLC	13/08/2026	15:33:22	GB00BDCPN049	GBP	£79.2000	50	XLON	1501108858040792
Coca-Cola Europacific Partners PLC	13/08/2026	15:34:11	GB00BDCPN049	GBP	£79.1500	51	XLON	1501108858040939
Coca-Cola Europacific Partners PLC	13/08/2026	15:36:43	GB00BDCPN049	GBP	£79.2000	68	XLON	1501108858041398
Coca-Cola Europacific Partners PLC	13/08/2026	15:37:00	GB00BDCPN049	GBP	£79.2000	86	XLON	1501108858041467
Coca-Cola Europacific Partners PLC	13/08/2026	15:41:11	GB00BDCPN049	GBP	£79.3500	3	XLON	1501108858042155
Coca-Cola Europacific Partners PLC	13/08/2026	15:41:11	GB00BDCPN049	GBP	£79.3500	48	XLON	1501108858042156
Coca-Cola Europacific Partners PLC	13/08/2026	15:43:10	GB00BDCPN049	GBP	£79.3000	63	XLON	1501108858042391
Coca-Cola Europacific Partners PLC	13/08/2026	15:43:43	GB00BDCPN049	GBP	£79.2500	57	XLON	1501108858042479
Coca-Cola Europacific Partners PLC	13/08/2026	15:46:04	GB00BDCPN049	GBP	£79.4000	61	XLON	1501108858042747
Coca-Cola Europacific Partners PLC	13/08/2026	15:46:35	GB00BDCPN049	GBP	£79.3500	63	XLON	1501108858042824
Coca-Cola Europacific Partners PLC	13/08/2026	15:48:21	GB00BDCPN049	GBP	£79.3000	70	XLON	1501108858043052
Coca-Cola Europacific Partners PLC	13/08/2026	15:49:25	GB00BDCPN049	GBP	£79.3500	50	XLON	1501108858043233
Coca-Cola Europacific Partners PLC	13/08/2026	15:52:41	GB00BDCPN049	GBP	£79.2500	72	XLON	1501108858043770
Coca-Cola Europacific Partners PLC	13/08/2026	15:53:35	GB00BDCPN049	GBP	£79.2500	53	XLON	1501108858043952
Coca-Cola Europacific Partners PLC	13/08/2026	15:55:00	GB00BDCPN049	GBP	£79.2500	87	XLON	1501108858044230
Coca-Cola Europacific Partners PLC	13/08/2026	15:56:52	GB00BDCPN049	GBP	£79.2500	79	XLON	1501108858044474
Coca-Cola Europacific Partners PLC	13/08/2026	15:59:07	GB00BDCPN049	GBP	£79.2500	21	XLON	1501108858044875
Coca-Cola Europacific Partners PLC	13/08/2026	16:00:00	GB00BDCPN049	GBP	£79.3000	63	XLON	1501108858045044
Coca-Cola Europacific Partners PLC	13/08/2026	16:00:35	GB00BDCPN049	GBP	£79.2500	50	XLON	1501108858045279
Coca-Cola Europacific Partners PLC	13/08/2026	16:04:17	GB00BDCPN049	GBP	£79.4500	51	XLON	1501108858046362
Coca-Cola Europacific Partners PLC	13/08/2026	16:05:01	GB00BDCPN049	GBP	£79.4500	77	XLON	1501108858046482
Coca-Cola Europacific Partners PLC	13/08/2026	16:06:07	GB00BDCPN049	GBP	£79.4000	51	XLON	1501108858046732
Coca-Cola Europacific Partners PLC	13/08/2026	16:08:55	GB00BDCPN049	GBP	£79.4000	59	XLON	1501108858047337
Coca-Cola Europacific Partners PLC	13/08/2026	16:10:34	GB00BDCPN049	GBP	£79.4500	53	XLON	1501108858047763
Coca-Cola Europacific Partners PLC	13/08/2026	16:12:18	GB00BDCPN049	GBP	£79.4500	50	XLON	1501108858048151
Coca-Cola Europacific Partners PLC	13/08/2026	16:13:08	GB00BDCPN049	GBP	£79.4000	84	XLON	1501108858048398
Coca-Cola Europacific Partners PLC	13/08/2026	16:13:32	GB00BDCPN049	GBP	£79.4000	62	XLON	1501108858048470
Coca-Cola Europacific Partners PLC	13/08/2026	16:15:18	GB00BDCPN049	GBP	£79.4000	60	XLON	1501108858048997
Coca-Cola Europacific Partners PLC	13/08/2026	16:15:18	GB00BDCPN049	GBP	£79.4000	9	XLON	1501108858048998
Coca-Cola Europacific Partners PLC	13/08/2026	16:16:37	GB00BDCPN049	GBP	£79.4000	50	XLON	1501108858049330
Coca-Cola Europacific Partners PLC	13/08/2026	16:17:42	GB00BDCPN049	GBP	£79.4000	51	XLON	1501108858049626
Coca-Cola Europacific Partners PLC	13/08/2026	16:18:03	GB00BDCPN049	GBP	£79.4000	71	XLON	1501108858049683
Coca-Cola Europacific Partners PLC	13/08/2026	16:19:36	GB00BDCPN049	GBP	£79.4000	67	XLON	1501108858050074
Coca-Cola Europacific Partners PLC	13/08/2026	16:21:01	GB00BDCPN049	GBP	£79.4500	55	XLON	1501108858050488
Coca-Cola Europacific Partners PLC	13/08/2026	16:21:18	GB00BDCPN049	GBP	£79.4500	50	XLON	1501108858050569
Coca-Cola Europacific Partners PLC	13/08/2026	16:22:00	GB00BDCPN049	GBP	£79.4500	55	XLON	1501108858050726
Coca-Cola Europacific Partners PLC	13/08/2026	16:23:57	GB00BDCPN049	GBP	£79.4000	3	XLON	1501108858051121
Coca-Cola Europacific Partners PLC	13/08/2026	16:23:57	GB00BDCPN049	GBP	£79.4000	9	XLON	1501108858051122

Coca-Cola Europacific Partners PLC	13/08/2026	16:23:57	GB00BDCPN049	GBP	£79.4000	58	XLON	1501108858051123
Coca-Cola Europacific Partners PLC	13/08/2026	16:26:16	GB00BDCPN049	GBP	£79.4500	63	XLON	1501108858052105
Coca-Cola Europacific Partners PLC	13/08/2026	16:26:47	GB00BDCPN049	GBP	£79.4500	75	XLON	1501108858052240
Coca-Cola Europacific Partners PLC	13/08/2026	16:27:16	GB00BDCPN049	GBP	£79.4000	72	XLON	1501108858052447
Coca-Cola Europacific Partners PLC	13/08/2026	16:27:42	GB00BDCPN049	GBP	£79.3500	66	XLON	1501108858052685
Coca-Cola Europacific Partners PLC	14/08/2026	08:51:12	GB00BDCPN049	GBP	£78.8500	82	XLON	1501727333293823
Coca-Cola Europacific Partners PLC	14/08/2026	08:51:12	GB00BDCPN049	GBP	£78.8500	12	XLON	1501727333293824
Coca-Cola Europacific Partners PLC	14/08/2026	08:52:46	GB00BDCPN049	GBP	£78.8000	154	XLON	1501727333293958
Coca-Cola Europacific Partners PLC	14/08/2026	08:53:07	GB00BDCPN049	GBP	£78.8500	70	XLON	1501727333294025
Coca-Cola Europacific Partners PLC	14/08/2026	09:05:34	GB00BDCPN049	GBP	£78.8000	159	XLON	1501727333295607
Coca-Cola Europacific Partners PLC	14/08/2026	09:15:17	GB00BDCPN049	GBP	£78.8000	146	XLON	1501727333296410
Coca-Cola Europacific Partners PLC	14/08/2026	09:20:36	GB00BDCPN049	GBP	£78.8000	54	XLON	1501727333296727
Coca-Cola Europacific Partners PLC	14/08/2026	09:21:23	GB00BDCPN049	GBP	£78.7500	30	XLON	1501727333296791
Coca-Cola Europacific Partners PLC	14/08/2026	09:21:23	GB00BDCPN049	GBP	£78.7500	50	XLON	1501727333296792
Coca-Cola Europacific Partners PLC	14/08/2026	09:21:23	GB00BDCPN049	GBP	£78.7000	58	XLON	1501727333296802
Coca-Cola Europacific Partners PLC	14/08/2026	09:33:55	GB00BDCPN049	GBP	£78.9000	53	XLON	1501727333297676
Coca-Cola Europacific Partners PLC	14/08/2026	09:34:17	GB00BDCPN049	GBP	£78.8500	60	XLON	1501727333297732
Coca-Cola Europacific Partners PLC	14/08/2026	09:40:22	GB00BDCPN049	GBP	£78.8500	73	XLON	1501727333298262
Coca-Cola Europacific Partners PLC	14/08/2026	09:40:22	GB00BDCPN049	GBP	£78.8500	65	XLON	1501727333298263
Coca-Cola Europacific Partners PLC	14/08/2026	09:52:56	GB00BDCPN049	GBP	£79.0000	103	XLON	1501727333298883
Coca-Cola Europacific Partners PLC	14/08/2026	09:53:01	GB00BDCPN049	GBP	£78.9500	81	XLON	1501727333298893
Coca-Cola Europacific Partners PLC	14/08/2026	10:07:35	GB00BDCPN049	GBP	£78.9500	56	XLON	1501727333299720
Coca-Cola Europacific Partners PLC	14/08/2026	10:10:47	GB00BDCPN049	GBP	£79.0000	92	XLON	1501727333299888
Coca-Cola Europacific Partners PLC	14/08/2026	10:21:05	GB00BDCPN049	GBP	£79.0500	128	XLON	1501727333300450
Coca-Cola Europacific Partners PLC	14/08/2026	10:26:35	GB00BDCPN049	GBP	£79.0000	116	XLON	1501727333300751
Coca-Cola Europacific Partners PLC	14/08/2026	10:26:35	GB00BDCPN049	GBP	£79.0000	1	XLON	1501727333300752
Coca-Cola Europacific Partners PLC	14/08/2026	10:30:01	GB00BDCPN049	GBP	£78.9500	80	XLON	1501727333300987
Coca-Cola Europacific Partners PLC	14/08/2026	10:48:27	GB00BDCPN049	GBP	£79.0500	30	XLON	1501727333302251
Coca-Cola Europacific Partners PLC	14/08/2026	10:48:27	GB00BDCPN049	GBP	£79.0500	78	XLON	1501727333302252
Coca-Cola Europacific Partners PLC	14/08/2026	10:52:31	GB00BDCPN049	GBP	£79.0000	61	XLON	1501727333302446
Coca-Cola Europacific Partners PLC	14/08/2026	11:15:01	GB00BDCPN049	GBP	£79.1000	43	XLON	1501727333303913
Coca-Cola Europacific Partners PLC	14/08/2026	11:15:01	GB00BDCPN049	GBP	£79.1000	10	XLON	1501727333303914
Coca-Cola Europacific Partners PLC	14/08/2026	11:33:39	GB00BDCPN049	GBP	£79.1000	146	XLON	1501727333305186
Coca-Cola Europacific Partners PLC	14/08/2026	11:35:06	GB00BDCPN049	GBP	£79.1000	63	XLON	1501727333305296
Coca-Cola Europacific Partners PLC	14/08/2026	11:55:53	GB00BDCPN049	GBP	£79.1500	72	XLON	1501727333306440
Coca-Cola Europacific Partners PLC	14/08/2026	11:58:11	GB00BDCPN049	GBP	£79.1000	64	XLON	1501727333306544
Coca-Cola Europacific Partners PLC	14/08/2026	12:05:51	GB00BDCPN049	GBP	£79.0500	93	XLON	1501727333307218
Coca-Cola Europacific Partners PLC	14/08/2026	12:05:51	GB00BDCPN049	GBP	£79.0000	5	XLON	1501727333307224
Coca-Cola Europacific Partners PLC	14/08/2026	12:05:51	GB00BDCPN049	GBP	£79.0000	156	XLON	1501727333307225
Coca-Cola Europacific Partners PLC	14/08/2026	12:05:51	GB00BDCPN049	GBP	£78.9500	65	XLON	1501727333307237
Coca-Cola Europacific Partners PLC	14/08/2026	12:32:24	GB00BDCPN049	GBP	£79.0500	165	XLON	1501727333309154
Coca-Cola Europacific Partners PLC	14/08/2026	12:32:25	GB00BDCPN049	GBP	£79.0000	69	XLON	1501727333309163
Coca-Cola Europacific Partners PLC	14/08/2026	12:39:00	GB00BDCPN049	GBP	£79.1000	63	XLON	1501727333309488
Coca-Cola Europacific Partners PLC	14/08/2026	12:39:00	GB00BDCPN049	GBP	£79.1000	89	XLON	1501727333309489
Coca-Cola Europacific Partners PLC	14/08/2026	12:39:00	GB00BDCPN049	GBP	£79.1000	7	XLON	1501727333309490
Coca-Cola Europacific Partners PLC	14/08/2026	12:39:04	GB00BDCPN049	GBP	£79.0500	124	XLON	1501727333309494
Coca-Cola Europacific Partners PLC	14/08/2026	12:51:09	GB00BDCPN049	GBP	£79.0500	61	XLON	1501727333310039
Coca-Cola Europacific Partners PLC	14/08/2026	13:00:40	GB00BDCPN049	GBP	£79.0500	50	XLON	1501727333310949
Coca-Cola Europacific Partners PLC	14/08/2026	13:22:06	GB00BDCPN049	GBP	£79.1500	179	XLON	1501727333312961
Coca-Cola Europacific Partners PLC	14/08/2026	13:30:01	GB00BDCPN049	GBP	£79.1000	51	XLON	1501727333313541
Coca-Cola Europacific Partners PLC	14/08/2026	13:32:35	GB00BDCPN049	GBP	£79.0500	173	XLON	1501727333314049
Coca-Cola Europacific Partners PLC	14/08/2026	13:47:20	GB00BDCPN049	GBP	£79.0500	61	XLON	1501727333315121
Coca-Cola Europacific Partners PLC	14/08/2026	13:54:00	GB00BDCPN049	GBP	£79.0500	68	XLON	1501727333315456
Coca-Cola Europacific Partners PLC	14/08/2026	14:03:17	GB00BDCPN049	GBP	£79.0500	127	XLON	1501727333316171
Coca-Cola Europacific Partners PLC	14/08/2026	14:09:13	GB00BDCPN049	GBP	£79.0000	74	XLON	1501727333316806
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:17	GB00BDCPN049	GBP	£78.9500	119	XLON	1501727333317091
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:17	GB00BDCPN049	GBP	£78.9000	10	XLON	1501727333317094
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:17	GB00BDCPN049	GBP	£78.9000	10	XLON	1501727333317095
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:17	GB00BDCPN049	GBP	£78.9000	50	XLON	1501727333317096
Coca-Cola Europacific Partners PLC	14/08/2026	14:14:26	GB00BDCPN049	GBP	£78.8500	120	XLON	1501727333317108
Coca-Cola Europacific Partners PLC	14/08/2026	14:19:49	GB00BDCPN049	GBP	£78.8500	81	XLON	1501727333317435
Coca-Cola Europacific Partners PLC	14/08/2026	14:30:10	GB00BDCPN049	GBP	£79.0000	62	XLON	1501727333318651
Coca-Cola Europacific Partners PLC	14/08/2026	14:30:27	GB00BDCPN049	GBP	£78.9500	115	XLON	1501727333318896
Coca-Cola Europacific Partners PLC	14/08/2026	14:32:33	GB00BDCPN049	GBP	£79.1000	55	XLON	1501727333319671
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:42	GB00BDCPN049	GBP	£79.1500	180	XLON	1501727333319812
Coca-Cola Europacific Partners PLC	14/08/2026	14:33:42	GB00BDCPN049	GBP	£79.1000	64	XLON	1501727333319818
Coca-Cola Europacific Partners PLC	14/08/2026	14:34:00	GB00BDCPN049	GBP	£79.1500	124	XLON	1501727333319863
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:01	GB00BDCPN049	GBP	£79.3500	73	XLON	1501727333320166
Coca-Cola Europacific Partners PLC	14/08/2026	14:35:21	GB00BDCPN049	GBP	£79.3500	72	XLON	1501727333320232
Coca-Cola Europacific Partners PLC	14/08/2026	14:36:27	GB00BDCPN049	GBP	£79.3500	67	XLON	1501727333320663
Coca-Cola Europacific Partners PLC	14/08/2026	14:37:02	GB00BDCPN049	GBP	£79.4000	58	XLON	1501727333320847
Coca-Cola Europacific Partners PLC	14/08/2026	14:38:02	GB00BDCPN049	GBP	£79.3500	50	XLON	1501727333321098
Coca-Cola Europacific Partners PLC	14/08/2026	14:38:28	GB00BDCPN049	GBP	£79.3000	65	XLON	1501727333321269
Coca-Cola Europacific Partners PLC	14/08/2026	14:39:47	GB00BDCPN049	GBP	£79.3000	84	XLON	1501727333321504
Coca-Cola Europacific Partners PLC	14/08/2026	14:39:51	GB00BDCPN049	GBP	£79.2500	50	XLON	1501727333321529
Coca-Cola Europacific Partners PLC	14/08/2026	14:42:15	GB00BDCPN049	GBP	£79.2000	53	XLON	1501727333322092
Coca-Cola Europacific Partners PLC	14/08/2026	14:43:07	GB00BDCPN049	GBP	£79.2500	56	XLON	1501727333322237
Coca-Cola Europacific Partners PLC	14/08/2026	14:45:25	GB00BDCPN049	GBP	£79.3500	73	XLON	1501727333322595
Coca-Cola Europacific Partners PLC	14/08/2026	14:47:33	GB00BDCPN049	GBP	£79.3000	74	XLON	1501727333323051
Coca-Cola Europacific Partners PLC	14/08/2026	14:47:33	GB00BDCPN049	GBP	£79.2500	53	XLON	1501727333323057
Coca-Cola Europacific Partners PLC	14/08/2026	14:47:42	GB00BDCPN049	GBP	£79.2000	60	XLON	1501727333323096
Coca-Cola Europacific Partners PLC	14/08/2026	14:50:09	GB00BDCPN049	GBP	£79.2000	65	XLON	1501727333323440
Coca-Cola Europacific Partners PLC	14/08/2026	14:51:08	GB00BDCPN049	GBP	£79.2000	51	XLON	1501727333323570
Coca-Cola Europacific Partners PLC	14/08/2026	14:51:52	GB00BDCPN049	GBP	£79.2000	54	XLON	1501727333323711
Coca-Cola Europacific Partners PLC	14/08/2026	14:55:03	GB00BDCPN049	GBP	£79.2000	36	XLON	1501727333324233
Coca-Cola Europacific Partners PLC	14/08/2026	14:55:03	GB00BDCPN049	GBP	£79.2000	14	XLON	1501727333324234
Coca-Cola Europacific Partners PLC	14/08/2026	15:00:28	GB00BDCPN049	GBP	£79.2000	7	XLON	1501727333325331
Coca-Cola Europacific Partners PLC	14/08/2026	15:00:28	GB00BDCPN049	GBP	£79.2000	89	XLON	1501727333325332
Coca-Cola Europacific Partners PLC	14/08/2026	15:01:08	GB00BDCPN049	GBP	£79.1500	63	XLON	1501727333325472
Coca-Cola Europacific Partners PLC	14/08/2026	15:05:31	GB00BDCPN049	GBP	£79.2500	119	XLON	1501727333326765
Coca-Cola Europacific Partners PLC	14/08/2026	15:05:37	GB00BDCPN049	GBP	£79.2000	122	XLON	1501727333326780
Coca-Cola Europacific Partners PLC	14/08/2026	15:06:42	GB00BDCPN049	GBP	£79.2000	58	XLON	1501727333327041
Coca-Cola Europacific Partners PLC	14/08/2026	15:07:11	GB00BDCPN049	GBP	£79.1500	131	XLON	1501727333327120
Coca-Cola Europacific Partners PLC	14/08/2026	15:07:15	GB00BDCPN049	GBP	£79.1000	57	XLON	1501727333327135
Coca-Cola Europacific Partners PLC	14/08/2026	15:09:48	GB00BDCPN049	GBP	£79.1000	51	XLON	1501727333327531
Coca-Cola Europacific Partners PLC	14/08/2026	15:10:48	GB00BDCPN049	GBP	£79.0500	54	XLON	1501727333327665
Coca-Cola Europacific Partners PLC	14/08/2026	15:14:58	GB00BDCPN049	GBP	£79.2000	56	XLON	1501727333328407
Coca-Cola Europacific Partners PLC	14/08/2026	15:16:37	GB00BDCPN049	GBP	£79.3500	37	XLON	1501727333328743
Coca-Cola Europacific Partners PLC	14/08/2026	15:16:37	GB00BDCPN049	GBP	£79.3500	47	XLON	1501727333328744
Coca-Cola Europacific Partners PLC	14/08/2026	15:18:39	GB00BDCPN049	GBP	£79.4000	58	XLON	1501727333329101
Coca-Cola Europacific Partners PLC	14/08/2026	15:20:32	GB00BDCPN049	GBP	£79.5000	66	XLON	1501727333329358
Coca-Cola Europacific Partners PLC	14/08/2026	15:21:23	GB00BDCPN049	GBP	£79.5500	53	XLON	1501727333329580
Coca-Cola Europacific Partners PLC	14/08/2026	15:21:30	GB00BDCPN049	GBP	£79.5000	89	XLON	1501727333329623
Coca-Cola Europacific Partners PLC	14/08/2026	15:24:09	GB00BDCPN049	GBP	£79.7000	57	XLON	1501727333330004
Coca-Cola Europacific Partners PLC	14/08/2026	15:25:08	GB00BDCPN049	GBP	£79.7000	49	XLON	1501727333330172
Coca-Cola Europacific Partners PLC	14/08/2026	15:25:08	GB00BDCPN049	GBP	£79.7000	1	XLON	1501727333330173
Coca-Cola Europacific Partners PLC	14/08/2026	15:25:23	GB00BDCPN049	GBP	£79.6500	30	XLON	1501727333330223
Coca-Cola Europacific Partners PLC	14/08/2026	15:26:21	GB00BDCPN049	GBP	£79.6500	51	XLON	1501727333330336
Coca-Cola Europacific Partners PLC	14/08/2026	15:30:40	GB00BDCPN049	GBP	£79.7000	50	XLON	1501727333331057
Coca-Cola Europacific Partners PLC	14/08/2026	15:30:55	GB00BDCPN049	GBP	£79.6500	50	XLON	1501727333331112
Coca-Cola Europacific Partners PLC	14/08/2026	15:31:29	GB00BDCPN049	GBP	£79.6000	57	XLON	1501727333331191

Coca-Cola Europacific Partners PLC	14/08/2026	15:32:25	GB00BDCPN049	GBP	£79.5500	60	XLON	1501727333331312
Coca-Cola Europacific Partners PLC	14/08/2026	15:34:16	GB00BDCPN049	GBP	£79.5500	73	XLON	1501727333331518
Coca-Cola Europacific Partners PLC	14/08/2026	15:36:06	GB00BDCPN049	GBP	£79.5500	42	XLON	1501727333331678
Coca-Cola Europacific Partners PLC	14/08/2026	15:38:17	GB00BDCPN049	GBP	£79.6000	70	XLON	1501727333332065
Coca-Cola Europacific Partners PLC	14/08/2026	15:42:56	GB00BDCPN049	GBP	£79.6000	55	XLON	1501727333332681
Coca-Cola Europacific Partners PLC	14/08/2026	15:43:47	GB00BDCPN049	GBP	£79.6000	60	XLON	1501727333332778
Coca-Cola Europacific Partners PLC	14/08/2026	15:46:08	GB00BDCPN049	GBP	£79.6000	50	XLON	1501727333333067
Coca-Cola Europacific Partners PLC	14/08/2026	15:46:15	GB00BDCPN049	GBP	£79.5500	72	XLON	1501727333333076
Coca-Cola Europacific Partners PLC	14/08/2026	15:48:15	GB00BDCPN049	GBP	£79.5000	64	XLON	1501727333333279
Coca-Cola Europacific Partners PLC	14/08/2026	15:49:34	GB00BDCPN049	GBP	£79.5500	60	XLON	1501727333333470
Coca-Cola Europacific Partners PLC	14/08/2026	15:49:34	GB00BDCPN049	GBP	£79.5500	30	XLON	1501727333333471
Coca-Cola Europacific Partners PLC	14/08/2026	15:54:07	GB00BDCPN049	GBP	£79.5500	20	XLON	1501727333334160
Coca-Cola Europacific Partners PLC	14/08/2026	15:54:07	GB00BDCPN049	GBP	£79.5500	20	XLON	1501727333334161
Coca-Cola Europacific Partners PLC	14/08/2026	15:54:08	GB00BDCPN049	GBP	£79.5500	24	XLON	1501727333334165
Coca-Cola Europacific Partners PLC	14/08/2026	15:57:25	GB00BDCPN049	GBP	£79.5000	69	XLON	1501727333334560
Coca-Cola Europacific Partners PLC	14/08/2026	15:58:44	GB00BDCPN049	GBP	£79.5000	95	XLON	1501727333334678
Coca-Cola Europacific Partners PLC	14/08/2026	16:00:21	GB00BDCPN049	GBP	£79.5500	50	XLON	1501727333334916
Coca-Cola Europacific Partners PLC	14/08/2026	16:00:59	GB00BDCPN049	GBP	£79.6000	57	XLON	1501727333335036
Coca-Cola Europacific Partners PLC	14/08/2026	16:07:30	GB00BDCPN049	GBP	£79.7000	117	XLON	1501727333336198
Coca-Cola Europacific Partners PLC	14/08/2026	16:11:00	GB00BDCPN049	GBP	£79.6500	52	XLON	1501727333336891
Coca-Cola Europacific Partners PLC	14/08/2026	16:19:04	GB00BDCPN049	GBP	£79.7000	154	XLON	1501727333338978
Coca-Cola Europacific Partners PLC	14/08/2026	16:19:04	GB00BDCPN049	GBP	£79.7000	334	XLON	1501727333338983
Coca-Cola Europacific Partners PLC	14/08/2026	16:19:13	GB00BDCPN049	GBP	£79.6500	155	XLON	1501727333339034
Coca-Cola Europacific Partners PLC	14/08/2026	16:20:03	GB00BDCPN049	GBP	£79.6000	64	XLON	1501727333339400
Coca-Cola Europacific Partners PLC	14/08/2026	16:20:21	GB00BDCPN049	GBP	£79.5500	64	XLON	1501727333339540
Coca-Cola Europacific Partners PLC	14/08/2026	16:23:17	GB00BDCPN049	GBP	£79.6500	100	XLON	1501727333340285
Coca-Cola Europacific Partners PLC	14/08/2026	16:23:31	GB00BDCPN049	GBP	£79.6000	64	XLON	1501727333340365
Coca-Cola Europacific Partners PLC	14/08/2026	16:25:50	GB00BDCPN049	GBP	£79.7000	133	XLON	1501727333340934
Coca-Cola Europacific Partners PLC	14/08/2026	16:26:17	GB00BDCPN049	GBP	£79.7000	53	XLON	1501727333341065
Coca-Cola Europacific Partners PLC	14/08/2026	16:26:45	GB00BDCPN049	GBP	£79.6500	28	XLON	1501727333341232
Coca-Cola Europacific Partners PLC	14/08/2026	16:26:46	GB00BDCPN049	GBP	£79.6500	23	XLON	1501727333341234
Coca-Cola Europacific Partners PLC	14/08/2026	16:27:46	GB00BDCPN049	GBP	£79.6500	35	XLON	1501727333341497
Coca-Cola Europacific Partners PLC	14/08/2026	16:28:13	GB00BDCPN049	GBP	£79.6500	36	XLON	1501727333341712
Coca-Cola Europacific Partners PLC	14/08/2026	16:29:36	GB00BDCPN049	GBP	£79.6500	47	XLON	1501727333342241