Coca-Cola Europacific Partners plc (the "Company")
Transactions in Own Shares

The Company confirms that from 2 November 2026 up to and including 6 November 2026 it purchased a total of: (i) 150,000 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 50,000 ordinary shares on the London Trading Venues[2]; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
2 November 2026	30,000	USD 115.9800	USD 114.2700	USD 115.2436	US Trading Venues
2 November 2026	10,000	GBP 85.8500	GBP 84.7000	GBP 85.3361	London Stock Exchange
3 November 2026	30,000	USD 113.2800	USD 111.3500	USD 112.5858	US Trading Venues
3 November 2026	10,000	GBP 84.5000	GBP 82.9500	GBP 83.8986	London Stock Exchange
4 November 2026	30,000	USD 116.9200	USD 114.4300	USD 116.0117	US Trading Venues
4 November 2026	10,000	GBP 86.3500	GBP 83.8000	GBP 85.6615	London Stock Exchange
5 November 2026	30,000	USD 118.9700	USD 115.8100	USD 117.3985	US Trading Venues
5 November 2026	10,000	GBP 88.3500	GBP 86.0000	GBP 87.1290	London Stock Exchange

[1] The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

[2] The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

Classification - Internal

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
6 November 2026	30,000	USD 117.8300	USD 113.6600	USD 116.5912	US Trading Venues
6 November 2026	10,000	GBP 87.7000	GBP 85.1000	GBP 86.2682	London Stock Exchange

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, in aggregated and detailed form, are available below.

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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on LinkedIn

Classification - Internal

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	02/11/2026	09:30:08	GB00BDCPN049	USD	$114.5750	15	CGXS	VHTG66120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:08	GB00BDCPN049	USD	$114.5850	30	IEXG	VHTG66020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:17	GB00BDCPN049	USD	$114.6250	45	BAML	VHTG72420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:21	GB00BDCPN049	USD	$114.4900	60	MEMX	VHTG79920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:21	GB00BDCPN049	USD	$114.5700	40	MEMX	VHTG79720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:21	GB00BDCPN049	USD	$114.5300	40	PCSE	VHTG79820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:48	GB00BDCPN049	USD	$114.3200	6	IEXG	VHTG100820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:48	GB00BDCPN049	USD	$114.3200	34	IEXG	VHTG100920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:48	GB00BDCPN049	USD	$114.2700	60	NASD	VHTG101120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:48	GB00BDCPN049	USD	$114.3100	60	NYSE	VHTG101020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:48	GB00BDCPN049	USD	$114.3500	40	NYSE	VHTG100720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:48	GB00BDCPN049	USD	$114.3200	11	UBSS	VHTG100620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:31:35	GB00BDCPN049	USD	$114.5200	4	NASD	VHTG156720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:31:36	GB00BDCPN049	USD	$114.5900	100	UBSS	VHTG156820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:31:37	GB00BDCPN049	USD	$114.5800	40	PCSE	VHTG156920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:32:14	GB00BDCPN049	USD	$114.5200	36	NASD	VHTG168620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:32:28	GB00BDCPN049	USD	$114.4500	1	MEMX	VHTG172720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:32:28	GB00BDCPN049	USD	$114.4500	19	MEMX	VHTG172820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:32:48	GB00BDCPN049	USD	$114.5250	1	BAML	VHTG181020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:32:48	GB00BDCPN049	USD	$114.5250	11	BAML	VHTG181120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:32:48	GB00BDCPN049	USD	$114.5250	1	JPMX	VHTG180920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:33:02	GB00BDCPN049	USD	$114.5550	51	BAML	VHTG197420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:33:02	GB00BDCPN049	USD	$114.5550	1	JPMX	VHTG197320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:33:06	GB00BDCPN049	USD	$114.5800	18	INCR	VHTG199820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:33:17	GB00BDCPN049	USD	$114.5400	40	PCSE	VHTG208120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:33:17	GB00BDCPN049	USD	$114.5900	29	UBSS	VHTG208020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:33:35	GB00BDCPN049	USD	$114.5700	31	UBSS	VHTG211820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:33:40	GB00BDCPN049	USD	$114.5000	25	PCSE	VHTG213020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:33:40	GB00BDCPN049	USD	$114.5000	15	PCSE	VHTG213120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:33:44	GB00BDCPN049	USD	$114.4500	40	NASD	VHTG213520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:21	GB00BDCPN049	USD	$114.6100	13	UBSS	VHTG222820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:21	GB00BDCPN049	USD	$114.6100	13	UBSS	VHTG222920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:21	GB00BDCPN049	USD	$114.6100	5	UBSS	VHTG223020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:21	GB00BDCPN049	USD	$114.6100	13	UBSS	VHTG223120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:21	GB00BDCPN049	USD	$114.6100	13	UBSS	VHTG223220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:21	GB00BDCPN049	USD	$114.6100	13	UBSS	VHTG223320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:21	GB00BDCPN049	USD	$114.6100	13	UBSS	VHTG223420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:21	GB00BDCPN049	USD	$114.6100	13	UBSS	VHTG223520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:27	GB00BDCPN049	USD	$114.5700	40	NYSE	VHTG224320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:00	GB00BDCPN049	USD	$114.6100	29	UBSS	VHTG229720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:00	GB00BDCPN049	USD	$114.6100	44	UBSS	VHTG232420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:12	GB00BDCPN049	USD	$114.6500	13	UBSS	VHTG239020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:12	GB00BDCPN049	USD	$114.6500	13	UBSS	VHTG239120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:12	GB00BDCPN049	USD	$114.6500	13	UBSS	VHTG239220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:12	GB00BDCPN049	USD	$114.6500	13	UBSS	VHTG239320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:12	GB00BDCPN049	USD	$114.6500	5	UBSS	VHTG239420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:20	GB00BDCPN049	USD	$114.7400	8	PCSE	VHTG240120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:20	GB00BDCPN049	USD	$114.7400	12	PCSE	VHTG240220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:20	GB00BDCPN049	USD	$114.7400	20	PCSE	VHTG240320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:45	GB00BDCPN049	USD	$114.7500	4	UBSS	VHTG245020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:35:49	GB00BDCPN049	USD	$114.7250	43	BAML	VHTG246020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:36:10	GB00BDCPN049	USD	$114.8150	44	UBSS	VHTG250720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:36:27	GB00BDCPN049	USD	$114.9300	100	JPMX	VHTG253220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:36:27	GB00BDCPN049	USD	$114.9300	40	MEMX	VHTG253320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:36:27	GB00BDCPN049	USD	$114.8900	40	NASD	VHTG253820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:37:20	GB00BDCPN049	USD	$114.9100	25	PCSE	VHTG266620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:37:20	GB00BDCPN049	USD	$114.9100	15	PCSE	VHTG266720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:37:34	GB00BDCPN049	USD	$114.8900	8	NASD	VHTG269520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:37:34	GB00BDCPN049	USD	$114.8900	11	NASD	VHTG269620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:38:26	GB00BDCPN049	USD	$115.0450	24	BAML	VHTG281320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:38:28	GB00BDCPN049	USD	$115.1000	100	UBSS	VHTG281720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:38:28	GB00BDCPN049	USD	$115.1100	45	UBSS	VHTG281620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:39:03	GB00BDCPN049	USD	$114.9800	40	IEXG	VHTG287420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:39:03	GB00BDCPN049	USD	$115.0000	40	MEMX	VHTG287320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:39:37	GB00BDCPN049	USD	$115.0000	25	NASD	VHTG299720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:39:38	GB00BDCPN049	USD	$115.0000	15	NASD	VHTG300520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:40:28	GB00BDCPN049	USD	$114.9600	40	NASD	VHTG320320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:40:28	GB00BDCPN049	USD	$115.0400	25	NYSE	VHTG320020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:40:28	GB00BDCPN049	USD	$115.0500	1	UBSS	VHTG320120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:40:28	GB00BDCPN049	USD	$115.0500	58	UBSS	VHTG320220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:41:27	GB00BDCPN049	USD	$114.8200	25	INCR	VHTG339520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:41:28	GB00BDCPN049	USD	$114.9000	1	BAML	VHTG339720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:41:28	GB00BDCPN049	USD	$114.9000	1	IEXG	VHTG339820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:41:28	GB00BDCPN049	USD	$114.9000	1	JPMX	VHTG339620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:41:28	GB00BDCPN049	USD	$114.9000	6	UBSS	VHTG340220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:41:46	GB00BDCPN049	USD	$114.8450	1	UBSS	VHTG345320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:41:50	GB00BDCPN049	USD	$114.8100	1	UBSS	VHTG346120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:41:51	GB00BDCPN049	USD	$114.8350	47	UBSS	VHTG346420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:41:56	GB00BDCPN049	USD	$114.8100	40	MEMX	VHTG346920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:42:01	GB00BDCPN049	USD	$114.8300	1	BAML	VHTG348620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:42:01	GB00BDCPN049	USD	$114.8300	4	BAML	VHTG348720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:42:01	GB00BDCPN049	USD	$114.8300	1	JPMX	VHTG348520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:42:05	GB00BDCPN049	USD	$114.7200	41	UBSS	VHTG349020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:42:05	GB00BDCPN049	USD	$114.7200	7	UBSS	VHTG349120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:42:32	GB00BDCPN049	USD	$114.7400	1	UBSS	VHTG357920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:42:40	GB00BDCPN049	USD	$114.7800	60	EPRL	VHTG358520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:13	GB00BDCPN049	USD	$114.8400	13	UBSS	VHTG367020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:13	GB00BDCPN049	USD	$114.8400	13	UBSS	VHTG367120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:13	GB00BDCPN049	USD	$114.8400	6	UBSS	VHTG367220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:26	GB00BDCPN049	USD	$114.7500	25	PCSE	VHTG370220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:33	GB00BDCPN049	USD	$114.7750	26	BAML	VHTG370920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:34	GB00BDCPN049	USD	$114.7500	25	PCSE	VHTG371320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:34	GB00BDCPN049	USD	$114.7500	25	PCSE	VHTG371420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:40	GB00BDCPN049	USD	$114.7100	15	PCSE	VHTG372220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:40	GB00BDCPN049	USD	$114.7100	15	PCSE	VHTG372320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:40	GB00BDCPN049	USD	$114.7100	50	PCSE	VHTG372420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:40	GB00BDCPN049	USD	$114.7500	5	PCSE	VHTG372120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:43:41	GB00BDCPN049	USD	$114.6500	25	NYSE	VHTG372720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:45:18	GB00BDCPN049	USD	$114.8300	43	UBSS	VHTG395120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:45:22	GB00BDCPN049	USD	$114.8100	40	PCSE	VHTG397820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:45:40	GB00BDCPN049	USD	$114.8500	14	UBSS	VHTG422920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:46:16	GB00BDCPN049	USD	$114.9750	50	BAML	VHTG431320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:46:27	GB00BDCPN049	USD	$114.9550	43	BAML	VHTG433420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:47:04	GB00BDCPN049	USD	$115.0100	40	PCSE	VHTG441220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:47:04	GB00BDCPN049	USD	$115.0100	20	PCSE	VHTG441320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:47:04	GB00BDCPN049	USD	$115.0300	48	UBSS	VHTG441120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:47:09	GB00BDCPN049	USD	$114.9800	40	MEMX	VHTG441820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:47:25	GB00BDCPN049	USD	$114.9500	60	EDGA	VHTG444220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:47:54	GB00BDCPN049	USD	$114.8800	9	INCR	VHTG456920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:47:55	GB00BDCPN049	USD	$114.8600	25	NYSE	VHTG457120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:47:57	GB00BDCPN049	USD	$114.8600	15	NYSE	VHTG457720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:49:13	GB00BDCPN049	USD	$114.9450	20	UBSS	VHTG471020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:49:14	GB00BDCPN049	USD	$114.9600	25	NASD	VHTG471120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:49:32	GB00BDCPN049	USD	$115.0500	40	NASD	VHTG474220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:49:37	GB00BDCPN049	USD	$115.0200	1	NASD	VHTG476220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:49:37	GB00BDCPN049	USD	$115.0600	26	UBSS	VHTG476120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:50:10	GB00BDCPN049	USD	$115.0900	43	UBSS	VHTG480420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:50:27	GB00BDCPN049	USD	$115.1900	17	UBSS	VHTG486320261102E

Coca-Cola Europacific Partners PLC	02/11/2026	09:50:41	GB00BDCPN049	USD	$115.1900	52	UBSS	VHTG4877202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:02	GB00BDCPN049	USD	$115.1950	44	BAML	VHTG4975202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:25	GB00BDCPN049	USD	$115.1400	24	INCR	VHTG5032202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:25	GB00BDCPN049	USD	$115.1400	105	JPMX	VHTG5031202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:25	GB00BDCPN049	USD	$115.1800	20	NASD	VHTG5027202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:25	GB00BDCPN049	USD	$115.1800	32	NASD	VHTG5028202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:25	GB00BDCPN049	USD	$115.1800	4	NASD	VHTG5029202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:25	GB00BDCPN049	USD	$115.1800	4	NASD	VHTG5030202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:26	GB00BDCPN049	USD	$115.1300	5	MEMX	VHTG5033202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:26	GB00BDCPN049	USD	$115.1300	20	MEMX	VHTG5034202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:26	GB00BDCPN049	USD	$115.1300	25	MEMX	VHTG5035202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:51:26	GB00BDCPN049	USD	$115.1300	10	MEMX	VHTG5036202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:52:50	GB00BDCPN049	USD	$115.0900	110	JPMX	VHTG5490202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:52:57	GB00BDCPN049	USD	$115.1000	40	PCSE	VHTG5509202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:52:57	GB00BDCPN049	USD	$115.1000	20	PCSE	VHTG5510202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:53:07	GB00BDCPN049	USD	$115.0800	20	EDGA	VHTG5558202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:53:22	GB00BDCPN049	USD	$115.0500	60	MEMX	VHTG5627202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:53:55	GB00BDCPN049	USD	$115.0200	40	MEMX	VHTG5754202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:54:06	GB00BDCPN049	USD	$114.9900	25	EDGA	VHTG5803202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:54:06	GB00BDCPN049	USD	$114.9900	15	EDGA	VHTG5804202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:54:09	GB00BDCPN049	USD	$114.9500	20	NASD	VHTG5848202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:55:04	GB00BDCPN049	USD	$114.9800	20	MEMX	VHTG6132202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:55:40	GB00BDCPN049	USD	$114.9300	20	NASD	VHTG6300202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:55:42	GB00BDCPN049	USD	$114.9000	25	PCSE	VHTG6326202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:55:42	GB00BDCPN049	USD	$114.9000	15	PCSE	VHTG6327202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:56:01	GB00BDCPN049	USD	$114.8600	4	NASD	VHTG6406202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:56:01	GB00BDCPN049	USD	$114.8600	36	NASD	VHTG6407202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:56:09	GB00BDCPN049	USD	$114.8200	40	BATS	VHTG6451202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:56:26	GB00BDCPN049	USD	$114.8700	20	PCSE	VHTG6569202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:57:47	GB00BDCPN049	USD	$114.9300	40	MEMX	VHTG6996202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:59:10	GB00BDCPN049	USD	$114.9400	32	UBSS	VHTG7618202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:59:24	GB00BDCPN049	USD	$114.9000	40	MEMX	VHTG7799202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:59:29	GB00BDCPN049	USD	$114.9000	4	KNMX	VHTG7880202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:59:35	GB00BDCPN049	USD	$114.8700	40	MEMX	VHTG7907202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:59:52	GB00BDCPN049	USD	$114.8700	7	UBSS	VHTG8003202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	09:59:57	GB00BDCPN049	USD	$114.8100	40	MEMX	VHTG8020202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:00	GB00BDCPN049	USD	$114.7800	1	MEMX	VHTG8080202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:01	GB00BDCPN049	USD	$114.7800	19	MEMX	VHTG8109202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:01	GB00BDCPN049	USD	$114.7500	25	NYSE	VHTG8110202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:01	GB00BDCPN049	USD	$114.7500	25	NYSE	VHTG8111202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:01	GB00BDCPN049	USD	$114.7500	10	NYSE	VHTG8112202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:27	GB00BDCPN049	USD	$114.7200	25	NASD	VHTG8392202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:32	GB00BDCPN049	USD	$114.6800	22	UBSS	VHTG8427202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:33	GB00BDCPN049	USD	$114.7200	15	NASD	VHTG8428202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:35	GB00BDCPN049	USD	$114.6800	25	NASD	VHTG8460202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:36	GB00BDCPN049	USD	$114.6800	25	NASD	VHTG8470202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:36	GB00BDCPN049	USD	$114.6800	50	NASD	VHTG8471202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:43	GB00BDCPN049	USD	$114.6500	25	EDGA	VHTG8595202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:43	GB00BDCPN049	USD	$114.6500	25	EDGA	VHTG8596202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:00:48	GB00BDCPN049	USD	$114.6500	1	EDGA	VHTG8655202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:01:12	GB00BDCPN049	USD	$114.6500	25	EDGA	VHTG8954202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:01:12	GB00BDCPN049	USD	$114.6500	4	EDGA	VHTG8955202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:01:12	GB00BDCPN049	USD	$114.6200	25	NASD	VHTG8956202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:01:12	GB00BDCPN049	USD	$114.6200	25	NASD	VHTG8957202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:01:32	GB00BDCPN049	USD	$114.6800	20	PCSE	VHTG9159202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:02:49	GB00BDCPN049	USD	$114.7700	20	PCSE	VHTG9884202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:02:49	GB00BDCPN049	USD	$114.7100	100	UBSS	VHTG9883202611102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:04:19	GB00BDCPN049	USD	$114.7400	20	EDGA	VHTG1064920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:04:22	GB00BDCPN049	USD	$114.7000	20	NYSE	VHTG1069220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:05:28	GB00BDCPN049	USD	$114.8000	25	NYSE	VHTG1111620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:05:28	GB00BDCPN049	USD	$114.8000	13	NYSE	VHTG1111920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:05:32	GB00BDCPN049	USD	$114.7500	100	UBSS	VHTG1116920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:06:53	GB00BDCPN049	USD	$114.7500	25	BATS	VHTG1181920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:06:53	GB00BDCPN049	USD	$114.7500	1	BATS	VHTG1182020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:06:53	GB00BDCPN049	USD	$114.7500	14	BATS	VHTG1183220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:07:00	GB00BDCPN049	USD	$114.7200	40	NASD	VHTG1187320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:07:28	GB00BDCPN049	USD	$114.6900	5	INCR	VHTG1214720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:07:28	GB00BDCPN049	USD	$114.6900	25	INCR	VHTG1214820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:07:28	GB00BDCPN049	USD	$114.6900	25	INCR	VHTG1214920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:07:28	GB00BDCPN049	USD	$114.6900	40	NASD	VHTG1215020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:07:32	GB00BDCPN049	USD	$114.6500	20	MEMX	VHTG1219520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:07:35	GB00BDCPN049	USD	$114.6200	10	NASD	VHTG1221720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:07:42	GB00BDCPN049	USD	$114.5900	25	NYSE	VHTG1228420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:07:42	GB00BDCPN049	USD	$114.5800	100	UBSS	VHTG1228520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:08:15	GB00BDCPN049	USD	$114.5100	20	PCSE	VHTG1248520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:08:57	GB00BDCPN049	USD	$114.5100	25	PCSE	VHTG1281320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:08:57	GB00BDCPN049	USD	$114.5100	15	PCSE	VHTG1281420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:09:38	GB00BDCPN049	USD	$114.5700	40	NASD	VHTG1315920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:09:38	GB00BDCPN049	USD	$114.5700	100	UBSS	VHTG1316020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:09:41	GB00BDCPN049	USD	$114.5500	3	UBSS	VHTG1317720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:09:48	GB00BDCPN049	USD	$114.5400	8	NASD	VHTG1321320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:10:23	GB00BDCPN049	USD	$114.5900	20	NASD	VHTG1344320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:11:24	GB00BDCPN049	USD	$114.4800	20	BATS	VHTG1370020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:11:24	GB00BDCPN049	USD	$114.4700	25	MEMX	VHTG1370320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:11:24	GB00BDCPN049	USD	$114.4700	15	MEMX	VHTG1370520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:11:24	GB00BDCPN049	USD	$114.5100	25	MEMX	VHTG1369820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:11:24	GB00BDCPN049	USD	$114.5100	15	MEMX	VHTG1369920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:11:24	GB00BDCPN049	USD	$114.5400	25	NASD	VHTG1369120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:11:24	GB00BDCPN049	USD	$114.5400	7	NASD	VHTG1369220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:11:25	GB00BDCPN049	USD	$114.4100	35	UBSS	VHTG1370920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:11:57	GB00BDCPN049	USD	$114.5300	20	NYSE	VHTG1383320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:12:08	GB00BDCPN049	USD	$114.5000	70	UBSS	VHTG1389720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:12:08	GB00BDCPN049	USD	$114.5000	90	UBSS	VHTG1389820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:14:59	GB00BDCPN049	USD	$114.6900	20	BATS	VHTG1498720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:14:59	GB00BDCPN049	USD	$114.7300	20	BATS	VHTG1498620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:15:03	GB00BDCPN049	USD	$114.6600	20	MEMX	VHTG1503520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:15:04	GB00BDCPN049	USD	$114.6300	20	NASD	VHTG1503620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:15:28	GB00BDCPN049	USD	$114.5500	20	MEMX	VHTG1542020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:15:28	GB00BDCPN049	USD	$114.5800	20	NASD	VHTG1541820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:15:38	GB00BDCPN049	USD	$114.5200	20	PCSE	VHTG1547320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:15:48	GB00BDCPN049	USD	$114.4800	1	NASD	VHTG1565920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:16:52	GB00BDCPN049	USD	$114.6300	40	EPRL	VHTG1617020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:16:52	GB00BDCPN049	USD	$114.6200	100	UBSS	VHTG1617120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:17:20	GB00BDCPN049	USD	$114.5900	25	PCSE	VHTG1632120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:17:20	GB00BDCPN049	USD	$114.5900	15	PCSE	VHTG1632220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:17:20	GB00BDCPN049	USD	$114.6000	13	UBSS	VHTG1632020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:17:25	GB00BDCPN049	USD	$114.5200	25	IEXG	VHTG1636620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:18:14	GB00BDCPN049	USD	$114.4800	20	PCSE	VHTG1666220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:18:17	GB00BDCPN049	USD	$114.4500	20	NASD	VHTG1668120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:19:04	GB00BDCPN049	USD	$114.4700	100	UBSS	VHTG1701220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:21:07	GB00BDCPN049	USD	$114.5500	25	PCSE	VHTG1797120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:21:13	GB00BDCPN049	USD	$114.5500	15	PCSE	VHTG1801320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:21:40	GB00BDCPN049	USD	$114.5500	100	INCR	VHTG1823020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:22:01	GB00BDCPN049	USD	$114.6000	25	NASD	VHTG1862220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:22:01	GB00BDCPN049	USD	$114.6000	15	NASD	VHTG1862320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:22:01	GB00BDCPN049	USD	$114.6100	12	UBSS	VHTG1862020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:22:01	GB00BDCPN049	USD	$114.6100	88	UBSS	VHTG1862120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:22:08	GB00BDCPN049	USD	$114.5700	14	NASD	VHTG1867720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:22:08	GB00BDCPN049	USD	$114.5700	26	NASD	VHTG1867820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:22:11	GB00BDCPN049	USD	$114.5500	68	UBSS	VHTG1869720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:22:11	GB00BDCPN049	USD	$114.5500	45	UBSS	VHTG1869820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:24:18	GB00BDCPN049	USD	$114.6000	9	PCSE	VHTG1971720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:24:18	GB00BDCPN049	USD	$114.6100	1	UBSS	VHTG1971320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:24:18	GB00BDCPN049	USD	$114.6100	60	UBSS	VHTG1971420261102E

Coca-Cola Europacific Partners PLC	02/11/2026	10:24:18	GB00BDCPN049	USD	$114.6100	140	UBSS	VHTG1971520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:24:18	GB00BDCPN049	USD	$114.6100	28	UBSS	VHTG1971620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:26:48	GB00BDCPN049	USD	$114.6500	20	PCSE	VHTG2124520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:27:49	GB00BDCPN049	USD	$114.5800	25	INCR	VHTG2184120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:27:49	GB00BDCPN049	USD	$114.5800	20	PCSE	VHTG2184220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:27:49	GB00BDCPN049	USD	$114.5800	100	UBSS	VHTG2184320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:27:56	GB00BDCPN049	USD	$114.5500	20	NYSE	VHTG2191720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:28:32	GB00BDCPN049	USD	$114.4900	20	NYSE	VHTG2252920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:29:05	GB00BDCPN049	USD	$114.4100	20	NASD	VHTG2281320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:29:13	GB00BDCPN049	USD	$114.3900	20	EDGA	VHTG2287720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:29:42	GB00BDCPN049	USD	$114.3200	40	EDGA	VHTG2313020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:30:35	GB00BDCPN049	USD	$114.4400	25	MEMX	VHTG2370020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:31:15	GB00BDCPN049	USD	$114.4400	2	INCR	VHTG2400720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:32:50	GB00BDCPN049	USD	$114.4600	100	JPMX	VHTG2453520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:32:55	GB00BDCPN049	USD	$114.4600	55	JPMX	VHTG2455920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:32:55	GB00BDCPN049	USD	$114.4600	45	JPMX	VHTG2456020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:33:04	GB00BDCPN049	USD	$114.4700	41	JPMX	VHTG2460120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:33:12	GB00BDCPN049	USD	$114.4600	40	PCSE	VHTG2466620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:34:33	GB00BDCPN049	USD	$114.5100	25	INCR	VHTG2522820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:35:48	GB00BDCPN049	USD	$114.5500	20	NASD	VHTG2563020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:35:48	GB00BDCPN049	USD	$114.5500	20	NASD	VHTG2563120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:35:51	GB00BDCPN049	USD	$114.5400	2	UBSS	VHTG2566320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:35:52	GB00BDCPN049	USD	$114.5300	40	MEMX	VHTG2567420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:37:15	GB00BDCPN049	USD	$114.5900	21	IEXG	VHTG2627820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:37:23	GB00BDCPN049	USD	$114.5500	43	BAML	VHTG2632720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:37:23	GB00BDCPN049	USD	$114.5400	40	BATS	VHTG2632820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:37:25	GB00BDCPN049	USD	$114.5000	24	NASD	VHTG2636320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:37:25	GB00BDCPN049	USD	$114.5000	16	NASD	VHTG2636420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:37:25	GB00BDCPN049	USD	$114.5000	114	UBSS	VHTG2636520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:40:05	GB00BDCPN049	USD	$114.5400	25	BATS	VHTG2740720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:40:05	GB00BDCPN049	USD	$114.5400	15	BATS	VHTG2740820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:40:05	GB00BDCPN049	USD	$114.5400	40	INCR	VHTG2740920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:30	GB00BDCPN049	USD	$114.5700	43	BAML	VHTG2775520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:30	GB00BDCPN049	USD	$114.5700	13	INCR	VHTG2775420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:32	GB00BDCPN049	USD	$114.5700	43	BAML	VHTG2776120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:42	GB00BDCPN049	USD	$114.4200	25	MEMX	VHTG2779120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:42	GB00BDCPN049	USD	$114.4200	15	MEMX	VHTG2779220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:42	GB00BDCPN049	USD	$114.4400	25	MEMX	VHTG2778720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:42	GB00BDCPN049	USD	$114.4400	15	MEMX	VHTG2779020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:42	GB00BDCPN049	USD	$114.5200	25	MEMX	VHTG2778420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:42	GB00BDCPN049	USD	$114.5200	15	MEMX	VHTG2778520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:42	GB00BDCPN049	USD	$114.5000	40	NYSE	VHTG2778620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:42	GB00BDCPN049	USD	$114.4600	40	PCSE	VHTG2778820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:41:42	GB00BDCPN049	USD	$114.4100	100	UBSS	VHTG2779720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:42:41	GB00BDCPN049	USD	$114.4300	20	EPRL	VHTG2800520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:45:41	GB00BDCPN049	USD	$114.5700	13	UBSS	VHTG2880920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:45:41	GB00BDCPN049	USD	$114.5700	13	UBSS	VHTG2881020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:45:41	GB00BDCPN049	USD	$114.5700	13	UBSS	VHTG2881120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:46:06	GB00BDCPN049	USD	$114.5700	13	UBSS	VHTG2892420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:46:06	GB00BDCPN049	USD	$114.5700	13	UBSS	VHTG2892520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:46:06	GB00BDCPN049	USD	$114.5700	13	UBSS	VHTG2892620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:46:06	GB00BDCPN049	USD	$114.5700	6	UBSS	VHTG2892720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:46:37	GB00BDCPN049	USD	$114.5700	48	CGXS	VHTG2906020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:47:28	GB00BDCPN049	USD	$114.6400	46	UBSS	VHTG2938820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2969920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2970020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2970120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2970220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2970320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2970420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2970520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2970620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2970720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:48:57	GB00BDCPN049	USD	$114.7900	12	UBSS	VHTG2970820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:49:01	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2974120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:49:01	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2974220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:49:01	GB00BDCPN049	USD	$114.7900	13	UBSS	VHTG2974320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:49:01	GB00BDCPN049	USD	$114.7900	4	UBSS	VHTG2974420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:50:06	GB00BDCPN049	USD	$114.8500	95	UBSS	VHTG3000520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:50:24	GB00BDCPN049	USD	$114.8100	25	PCSE	VHTG3008220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:50:24	GB00BDCPN049	USD	$114.8100	25	PCSE	VHTG3008320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:50:24	GB00BDCPN049	USD	$114.8100	10	PCSE	VHTG3008420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:51:05	GB00BDCPN049	USD	$114.8100	13	UBSS	VHTG3021120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:51:05	GB00BDCPN049	USD	$114.8100	13	UBSS	VHTG3021220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:51:05	GB00BDCPN049	USD	$114.8100	5	UBSS	VHTG3021320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:51:44	GB00BDCPN049	USD	$114.8200	44	UBSS	VHTG3039920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:52:14	GB00BDCPN049	USD	$114.8200	55	UBSS	VHTG3052020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:52:40	GB00BDCPN049	USD	$114.8025	43	BAML	VHTG3063920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:53:25	GB00BDCPN049	USD	$114.7700	100	JPMX	VHTG3082220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:53:26	GB00BDCPN049	USD	$114.7600	3	NASD	VHTG3084120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:53:26	GB00BDCPN049	USD	$114.7600	2	NASD	VHTG3084320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:53:26	GB00BDCPN049	USD	$114.7600	35	NASD	VHTG3084420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:53:41	GB00BDCPN049	USD	$114.7300	100	JPMX	VHTG3090220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:13	GB00BDCPN049	USD	$114.8500	5	INCR	VHTG3125520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:25	GB00BDCPN049	USD	$114.8400	25	NYSE	VHTG3132620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:25	GB00BDCPN049	USD	$114.8400	15	NYSE	VHTG3132720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:33	GB00BDCPN049	USD	$114.8200	25	NASD	VHTG3135220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:33	GB00BDCPN049	USD	$114.8200	15	NASD	VHTG3135320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:56:55	GB00BDCPN049	USD	$114.9500	13	UBSS	VHTG3164220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:56:55	GB00BDCPN049	USD	$114.9500	13	UBSS	VHTG3164320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:56:55	GB00BDCPN049	USD	$114.9500	10	UBSS	VHTG3164420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:57:02	GB00BDCPN049	USD	$114.9000	40	BATS	VHTG3167320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:58:13	GB00BDCPN049	USD	$114.9900	62	UBSS	VHTG3196720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:58:22	GB00BDCPN049	USD	$114.9700	43	BAML	VHTG3203320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:58:44	GB00BDCPN049	USD	$114.9300	25	PCSE	VHTG3211320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:58:56	GB00BDCPN049	USD	$114.9400	16	CGXS	VHTG3216420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:59:21	GB00BDCPN049	USD	$115.0200	9	UBSS	VHTG3223920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	10:59:28	GB00BDCPN049	USD	$115.0100	47	UBSS	VHTG3225320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:00:00	GB00BDCPN049	USD	$115.0300	13	UBSS	VHTG3239420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:00:00	GB00BDCPN049	USD	$115.0300	13	UBSS	VHTG3239520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:00:00	GB00BDCPN049	USD	$115.0300	13	UBSS	VHTG3239620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:00:00	GB00BDCPN049	USD	$115.0300	6	UBSS	VHTG3239720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:00:22	GB00BDCPN049	USD	$114.9800	25	IEXG	VHTG3258620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:00:26	GB00BDCPN049	USD	$114.9500	25	PCSE	VHTG3261020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:01:30	GB00BDCPN049	USD	$114.9800	25	EDGA	VHTG3290720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:01:30	GB00BDCPN049	USD	$114.9800	15	EDGA	VHTG3290820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:01:30	GB00BDCPN049	USD	$114.9900	13	UBSS	VHTG3290020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:01:30	GB00BDCPN049	USD	$114.9900	13	UBSS	VHTG3290120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:01:30	GB00BDCPN049	USD	$114.9900	13	UBSS	VHTG3290220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:01:30	GB00BDCPN049	USD	$114.9900	9	UBSS	VHTG3290320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:01:47	GB00BDCPN049	USD	$114.9800	13	UBSS	VHTG3300820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:01:47	GB00BDCPN049	USD	$114.9800	2	UBSS	VHTG3300920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:03:15	GB00BDCPN049	USD	$114.9800	44	UBSS	VHTG3347220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:03:15	GB00BDCPN049	USD	$114.9800	56	UBSS	VHTG3347320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:03:15	GB00BDCPN049	USD	$114.9800	9	UBSS	VHTG3347520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:03:23	GB00BDCPN049	USD	$114.9500	15	PCSE	VHTG3353020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:03:27	GB00BDCPN049	USD	$114.9600	29	INCR	VHTG3354220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:03:38	GB00BDCPN049	USD	$114.9300	80	JPMX	VHTG3364320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:03:38	GB00BDCPN049	USD	$114.9300	35	PCSE	VHTG3364420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:03:38	GB00BDCPN049	USD	$114.9300	100	UBSS	VHTG3364520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:05:40	GB00BDCPN049	USD	$114.9100	20	NASD	VHTG3453120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:06:51	GB00BDCPN049	USD	$115.0350	4	UBSS	VHTG3483320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:07:03	GB00BDCPN049	USD	$115.0450	38	UBSS	VHTG3490420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:07:50	GB00BDCPN049	USD	$115.0600	13	UBSS	VHTG3517320261102E

Coca-Cola Europacific Partners PLC	02/11/2026	11:07:50	GB00BDCPN049	USD	$115.0600	13	UBSS	VHTG3517420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:07:50	GB00BDCPN049	USD	$115.0600	13	UBSS	VHTG3517520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:07:50	GB00BDCPN049	USD	$115.0600	4	UBSS	VHTG3517620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:09:12	GB00BDCPN049	USD	$115.1400	46	BAML	VHTG3550620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:09:12	GB00BDCPN049	USD	$115.1400	133	UBSS	VHTG3550520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:09:37	GB00BDCPN049	USD	$115.1100	20	MEMX	VHTG3558320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:09:37	GB00BDCPN049	USD	$115.1100	40	MEMX	VHTG3558420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:10:10	GB00BDCPN049	USD	$115.1100	20	UBSS	VHTG3570320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:10:18	GB00BDCPN049	USD	$115.1300	79	INCR	VHTG3572720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:10:50	GB00BDCPN049	USD	$115.1000	40	NYSE	VHTG3588420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:11:02	GB00BDCPN049	USD	$115.0700	40	MEMX	VHTG3592720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:11:02	GB00BDCPN049	USD	$115.0600	100	UBSS	VHTG3592820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:11:59	GB00BDCPN049	USD	$115.1600	40	MEMX	VHTG3621420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:13:18	GB00BDCPN049	USD	$115.1200	25	NASD	VHTG3654320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:13:20	GB00BDCPN049	USD	$115.1200	11	NASD	VHTG3655220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:13:20	GB00BDCPN049	USD	$115.1200	4	NASD	VHTG3655320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:14:16	GB00BDCPN049	USD	$115.1100	35	IEXG	VHTG3675020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:14:38	GB00BDCPN049	USD	$115.1100	7	IEXG	VHTG3682920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:14:41	GB00BDCPN049	USD	$115.1100	40	UBSS	VHTG3684020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:15:02	GB00BDCPN049	USD	$115.0800	4	UBSS	VHTG3694320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:15:03	GB00BDCPN049	USD	$115.1000	40	NASD	VHTG3696320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:15:03	GB00BDCPN049	USD	$115.0800	96	UBSS	VHTG3696520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:15:04	GB00BDCPN049	USD	$115.0700	20	UBSS	VHTG3696820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:17:12	GB00BDCPN049	USD	$115.0950	47	BAML	VHTG3760020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:17:12	GB00BDCPN049	USD	$115.0950	27	UBSS	VHTG3759920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:17:13	GB00BDCPN049	USD	$115.0400	75	INCR	VHTG3760720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:17:13	GB00BDCPN049	USD	$115.0700	40	MEMX	VHTG3760520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:17:42	GB00BDCPN049	USD	$115.0200	40	NYSE	VHTG3777420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:17:46	GB00BDCPN049	USD	$115.0000	60	NASD	VHTG3779120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:17:46	GB00BDCPN049	USD	$114.9700	17	PCSE	VHTG3779420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:17:50	GB00BDCPN049	USD	$114.9700	7	PCSE	VHTG3791820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:18:51	GB00BDCPN049	USD	$114.9700	12	PCSE	VHTG3843920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:18:51	GB00BDCPN049	USD	$114.9700	4	PCSE	VHTG3844020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:18:56	GB00BDCPN049	USD	$114.9500	40	PCSE	VHTG3846520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:20:02	GB00BDCPN049	USD	$114.9100	25	BATS	VHTG3879320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:20:02	GB00BDCPN049	USD	$114.9100	25	BATS	VHTG3879420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:20:02	GB00BDCPN049	USD	$114.9100	10	BATS	VHTG3879520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:21:39	GB00BDCPN049	USD	$115.0300	23	IEXG	VHTG3922520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:21:39	GB00BDCPN049	USD	$115.0300	5	UBSS	VHTG3922420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:21:55	GB00BDCPN049	USD	$115.0500	49	BAML	VHTG3925920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:21:55	GB00BDCPN049	USD	$115.0500	21	UBSS	VHTG3925820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:22:14	GB00BDCPN049	USD	$115.0400	25	NASD	VHTG3933720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:22:14	GB00BDCPN049	USD	$115.0400	15	NASD	VHTG3933820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:22:20	GB00BDCPN049	USD	$115.0500	4	UBSS	VHTG3935220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:23:02	GB00BDCPN049	USD	$115.0600	6	UBSS	VHTG3960720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:23:23	GB00BDCPN049	USD	$115.0900	43	BAML	VHTG3969720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:23:23	GB00BDCPN049	USD	$115.1000	29	UBSS	VHTG3969420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:23:23	GB00BDCPN049	USD	$115.1000	13	UBSS	VHTG3969520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:23:23	GB00BDCPN049	USD	$115.1000	6	UBSS	VHTG3969620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:23:46	GB00BDCPN049	USD	$115.1050	47	BAML	VHTG3979620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:24:20	GB00BDCPN049	USD	$115.1200	2	INCR	VHTG3997920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:24:20	GB00BDCPN049	USD	$115.1200	11	INCR	VHTG3998020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:24:20	GB00BDCPN049	USD	$115.1200	1	UBSS	VHTG3998120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:25:24	GB00BDCPN049	USD	$115.1100	10	NASD	VHTG4024520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:25:24	GB00BDCPN049	USD	$115.1100	10	NASD	VHTG4024620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:25:24	GB00BDCPN049	USD	$115.1600	100	UBSS	VHTG4024320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:25:24	GB00BDCPN049	USD	$115.1700	30	UBSS	VHTG4024420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:25:44	GB00BDCPN049	USD	$115.1100	20	NASD	VHTG4033420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:25:44	GB00BDCPN049	USD	$115.1350	15	UBSS	VHTG4033520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:25:44	GB00BDCPN049	USD	$115.1400	13	UBSS	VHTG4033320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:26:12	GB00BDCPN049	USD	$115.1100	27	UBSS	VHTG4041120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:26:43	GB00BDCPN049	USD	$115.1050	10	UBSS	VHTG4071020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:26:43	GB00BDCPN049	USD	$115.1050	13	UBSS	VHTG4071120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:26:43	GB00BDCPN049	USD	$115.1050	13	UBSS	VHTG4071220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:26:43	GB00BDCPN049	USD	$115.1050	8	UBSS	VHTG4071320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:27:01	GB00BDCPN049	USD	$115.0600	40	NASD	VHTG4094520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:27:01	GB00BDCPN049	USD	$115.0600	20	NASD	VHTG4094620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:27:01	GB00BDCPN049	USD	$115.0800	40	NYSE	VHTG4094420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:27:01	GB00BDCPN049	USD	$115.1100	40	NYSE	VHTG4093320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:27:08	GB00BDCPN049	USD	$115.0400	7	PCSE	VHTG4096820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:28:32	GB00BDCPN049	USD	$115.1400	13	UBSS	VHTG4138220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:28:32	GB00BDCPN049	USD	$115.1400	13	UBSS	VHTG4138320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:28:32	GB00BDCPN049	USD	$115.1400	10	UBSS	VHTG4138420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:28:59	GB00BDCPN049	USD	$115.1500	50	KNMX	VHTG4146820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:29:25	GB00BDCPN049	USD	$115.1500	43	BAML	VHTG4155020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:29:51	GB00BDCPN049	USD	$115.1500	44	BAML	VHTG4163720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:29:58	GB00BDCPN049	USD	$115.1100	4	UBSS	VHTG4165720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:30:41	GB00BDCPN049	USD	$115.1500	25	EDGA	VHTG4184420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:30:41	GB00BDCPN049	USD	$115.1500	15	EDGA	VHTG4184520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:30:41	GB00BDCPN049	USD	$115.1550	39	UBSS	VHTG4184320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:08	GB00BDCPN049	USD	$115.1800	114	UBSS	VHTG4193920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:38	GB00BDCPN049	USD	$115.1500	25	MEMX	VHTG4210020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:38	GB00BDCPN049	USD	$115.1500	15	MEMX	VHTG4210120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:45	GB00BDCPN049	USD	$115.0600	25	MEMX	VHTG4211620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:45	GB00BDCPN049	USD	$115.0600	15	MEMX	VHTG4211720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:45	GB00BDCPN049	USD	$115.0800	40	NASD	VHTG4211320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:45	GB00BDCPN049	USD	$115.1200	40	NASD	VHTG4211220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:45	GB00BDCPN049	USD	$115.1000	40	NYSE	VHTG4211520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:45	GB00BDCPN049	USD	$115.0400	20	PCSE	VHTG4211920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:45	GB00BDCPN049	USD	$115.0400	13	PCSE	VHTG4212020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:45	GB00BDCPN049	USD	$115.0500	200	UBSS	VHTG4211820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:45	GB00BDCPN049	USD	$115.0900	100	UBSS	VHTG4211420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:35:54	GB00BDCPN049	USD	$115.1400	1	MEMX	VHTG4341120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:36:38	GB00BDCPN049	USD	$115.1400	19	MEMX	VHTG4373520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:39:11	GB00BDCPN049	USD	$115.2600	76	BAML	VHTG4434120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:39:11	GB00BDCPN049	USD	$115.2600	45	BAML	VHTG4434220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:40:11	GB00BDCPN049	USD	$115.2800	47	BAML	VHTG4445620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:40:13	GB00BDCPN049	USD	$115.2800	43	BAML	VHTG4457520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:40:45	GB00BDCPN049	USD	$115.3150	43	BAML	VHTG4483620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:40:49	GB00BDCPN049	USD	$115.3100	40	NASD	VHTG4485920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:41:15	GB00BDCPN049	USD	$115.2900	100	INCR	VHTG4494220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:43:07	GB00BDCPN049	USD	$115.3800	50	BAML	VHTG4531720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:44:12	GB00BDCPN049	USD	$115.4300	52	IEXG	VHTG4571920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:44:20	GB00BDCPN049	USD	$115.4300	45	BAML	VHTG4574420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:44:40	GB00BDCPN049	USD	$115.4200	1	INCR	VHTG4581420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:44:40	GB00BDCPN049	USD	$115.4200	13	UBSS	VHTG4581520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:44:40	GB00BDCPN049	USD	$115.4200	13	UBSS	VHTG4581620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:44:40	GB00BDCPN049	USD	$115.4200	13	UBSS	VHTG4581720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:44:40	GB00BDCPN049	USD	$115.4200	13	UBSS	VHTG4581820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:44:40	GB00BDCPN049	USD	$115.4200	13	UBSS	VHTG4581920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:45:13	GB00BDCPN049	USD	$115.4200	20	NYSE	VHTG4592920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:45:13	GB00BDCPN049	USD	$115.4200	5	NYSE	VHTG4593020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:45:13	GB00BDCPN049	USD	$115.4200	15	NYSE	VHTG4593120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:45:16	GB00BDCPN049	USD	$115.4000	20	PCSE	VHTG4594020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:45:16	GB00BDCPN049	USD	$115.4000	5	PCSE	VHTG4594120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:45:16	GB00BDCPN049	USD	$115.4000	15	PCSE	VHTG4594220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:46:48	GB00BDCPN049	USD	$115.4000	40	MEMX	VHTG4631220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:46:48	GB00BDCPN049	USD	$115.4250	35	UBSS	VHTG4631120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:47:25	GB00BDCPN049	USD	$115.3900	5	BAML	VHTG4641520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:48:45	GB00BDCPN049	USD	$115.3900	45	BAML	VHTG4663820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:48:45	GB00BDCPN049	USD	$115.3900	46	BAML	VHTG4663920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:49:18	GB00BDCPN049	USD	$115.4100	13	UBSS	VHTG4693720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:49:56	GB00BDCPN049	USD	$115.3950	30	UBSS	VHTG4700720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:50:43	GB00BDCPN049	USD	$115.3800	43	BAML	VHTG4722720261102E

Coca-Cola Europacific Partners PLC	02/11/2026	11:50:43	GB00BDCPN049	USD	$115.3800	43	UBSS	VHTG4722620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:51:11	GB00BDCPN049	USD	$115.3800	43	BAML	VHTG4730720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:51:40	GB00BDCPN049	USD	$115.3400	3	INCR	VHTG4752820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:51:51	GB00BDCPN049	USD	$115.3800	40	INCR	VHTG4757720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:52:11	GB00BDCPN049	USD	$115.3400	114	UBSS	VHTG4766820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:52:51	GB00BDCPN049	USD	$115.3300	25	NASD	VHTG4781020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:52:51	GB00BDCPN049	USD	$115.3300	15	NASD	VHTG4781120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:53:47	GB00BDCPN049	USD	$115.3100	40	NASD	VHTG4796820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:53:59	GB00BDCPN049	USD	$115.2900	40	EPRL	VHTG4799720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:53:59	GB00BDCPN049	USD	$115.2700	100	INCR	VHTG4799920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:53:59	GB00BDCPN049	USD	$115.3000	8	INCR	VHTG4799620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:53:59	GB00BDCPN049	USD	$115.2700	80	NYSE	VHTG4800120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:53:59	GB00BDCPN049	USD	$115.2700	100	UBSS	VHTG4800020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:56:32	GB00BDCPN049	USD	$115.2300	20	EPRL	VHTG4859020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:56:32	GB00BDCPN049	USD	$115.2400	25	UBSS	VHTG4858620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:56:32	GB00BDCPN049	USD	$115.2400	6	UBSS	VHTG4858720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:56:32	GB00BDCPN049	USD	$115.2400	48	UBSS	VHTG4858820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:56:32	GB00BDCPN049	USD	$115.2400	95	UBSS	VHTG4858920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:58:45	GB00BDCPN049	USD	$115.1800	20	NASD	VHTG4928420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:59:03	GB00BDCPN049	USD	$115.1500	68	UBSS	VHTG4941820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:59:03	GB00BDCPN049	USD	$115.1500	5	UBSS	VHTG4941920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	11:59:42	GB00BDCPN049	USD	$115.1600	66	UBSS	VHTG4954720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:00:47	GB00BDCPN049	USD	$115.0800	86	UBSS	VHTG5003920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:02:55	GB00BDCPN049	USD	$115.0900	20	IEXG	VHTG5080720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:08:55	GB00BDCPN049	USD	$115.2400	19	UBSS	VHTG5252620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:08:55	GB00BDCPN049	USD	$115.2400	47	UBSS	VHTG5252720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.1300	25	MEMX	VHTG5268520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.1300	15	MEMX	VHTG5268620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.2200	20	MEMX	VHTG5267620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.2200	20	MEMX	VHTG5267720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.1500	5	NASD	VHTG5268220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.1500	20	NASD	VHTG5268320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.1500	15	NASD	VHTG5268420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.1800	60	NASD	VHTG5267820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.2000	5	PCSE	VHTG5267920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.2000	25	PCSE	VHTG5268020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.2000	10	PCSE	VHTG5268120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:09:19	GB00BDCPN049	USD	$115.2200	114	UBSS	VHTG5267520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:12:41	GB00BDCPN049	USD	$115.1000	54	INCR	VHTG5345920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:14:10	GB00BDCPN049	USD	$115.1400	20	MEMX	VHTG5380120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:16:43	GB00BDCPN049	USD	$115.2300	171	JPMX	VHTG5503120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:17:01	GB00BDCPN049	USD	$115.2900	100	INCR	VHTG5512620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:17:23	GB00BDCPN049	USD	$115.3200	20	PCSE	VHTG5523820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:17:23	GB00BDCPN049	USD	$115.3300	39	UBSS	VHTG5523620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:17:23	GB00BDCPN049	USD	$115.3300	61	UBSS	VHTG5523720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:23:22	GB00BDCPN049	USD	$115.4000	13	UBSS	VHTG5766120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:23:22	GB00BDCPN049	USD	$115.4000	2	UBSS	VHTG5766220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:23:22	GB00BDCPN049	USD	$115.4000	13	UBSS	VHTG5766320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:23:22	GB00BDCPN049	USD	$115.4000	13	UBSS	VHTG5766420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:23:22	GB00BDCPN049	USD	$115.4000	13	UBSS	VHTG5766520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:23:22	GB00BDCPN049	USD	$115.4000	8	UBSS	VHTG5766620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:24:02	GB00BDCPN049	USD	$115.4000	13	UBSS	VHTG5796420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:24:02	GB00BDCPN049	USD	$115.4000	13	UBSS	VHTG5796520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:24:02	GB00BDCPN049	USD	$115.4000	13	UBSS	VHTG5796620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:24:02	GB00BDCPN049	USD	$115.4000	7	UBSS	VHTG5796720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:24:44	GB00BDCPN049	USD	$115.3850	43	BAML	VHTG5822820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:25:35	GB00BDCPN049	USD	$115.3800	51	BAML	VHTG5859520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:26:19	GB00BDCPN049	USD	$115.3700	43	IEXG	VHTG5889220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:27:33	GB00BDCPN049	USD	$115.4200	51	UBSS	VHTG5952520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:28:01	GB00BDCPN049	USD	$115.4400	44	UBSS	VHTG5974620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:28:23	GB00BDCPN049	USD	$115.3800	37	UBSS	VHTG5994820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:28:30	GB00BDCPN049	USD	$115.3600	133	JPMX	VHTG6004220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:28:46	GB00BDCPN049	USD	$115.3700	40	PCSE	VHTG6011720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:28:46	GB00BDCPN049	USD	$115.3700	20	PCSE	VHTG6011820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:30:59	GB00BDCPN049	USD	$115.4000	6	INCR	VHTG6072520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:30:59	GB00BDCPN049	USD	$115.3900	40	PCSE	VHTG6072720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:30:59	GB00BDCPN049	USD	$115.4000	13	UBSS	VHTG6072320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:31:21	GB00BDCPN049	USD	$115.3700	4	INCR	VHTG6084220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:31:21	GB00BDCPN049	USD	$115.3700	30	INCR	VHTG6084420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:31:26	GB00BDCPN049	USD	$115.3900	20	PCSE	VHTG6087320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:34:03	GB00BDCPN049	USD	$115.4000	13	IEXG	VHTG6133620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:34:55	GB00BDCPN049	USD	$115.3950	50	BAML	VHTG6153820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:35:40	GB00BDCPN049	USD	$115.3700	25	EDGA	VHTG6178620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:35:40	GB00BDCPN049	USD	$115.3700	15	EDGA	VHTG6178720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:35:40	GB00BDCPN049	USD	$115.3500	40	EPRL	VHTG6179020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:35:40	GB00BDCPN049	USD	$115.3900	40	PCSE	VHTG6178520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:35:40	GB00BDCPN049	USD	$115.3900	114	UBSS	VHTG6177920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:35:40	GB00BDCPN049	USD	$115.3900	122	UBSS	VHTG6178820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:35:40	GB00BDCPN049	USD	$115.3900	178	UBSS	VHTG6178920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:41:28	GB00BDCPN049	USD	$115.1700	20	NASD	VHTG6307220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:42:53	GB00BDCPN049	USD	$115.1800	20	NYSE	VHTG6370420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:44:31	GB00BDCPN049	USD	$115.1200	20	NYSE	VHTG6420820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:44:31	GB00BDCPN049	USD	$115.1400	100	UBSS	VHTG6420720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:44:44	GB00BDCPN049	USD	$115.1000	20	NASD	VHTG6431420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:45:11	GB00BDCPN049	USD	$115.0600	20	PCSE	VHTG6445820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:45:11	GB00BDCPN049	USD	$115.0800	20	PCSE	VHTG6445720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:49:07	GB00BDCPN049	USD	$115.3300	34	UBSS	VHTG6600920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:49:37	GB00BDCPN049	USD	$115.2400	20	EPRL	VHTG6618420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:49:37	GB00BDCPN049	USD	$115.2600	100	MSCO	VHTG6618220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:49:37	GB00BDCPN049	USD	$115.2600	40	PCSE	VHTG6618120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:49:37	GB00BDCPN049	USD	$115.2600	114	UBSS	VHTG6618320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:49:46	GB00BDCPN049	USD	$115.2300	20	NYSE	VHTG6624620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:50:26	GB00BDCPN049	USD	$115.2100	20	NYSE	VHTG6645920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:50:26	GB00BDCPN049	USD	$115.2100	5	NYSE	VHTG6646020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:50:27	GB00BDCPN049	USD	$115.2100	15	NYSE	VHTG6646720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:50:49	GB00BDCPN049	USD	$115.1900	10	BATS	VHTG6675920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:51:06	GB00BDCPN049	USD	$115.1900	15	BATS	VHTG6695020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:51:06	GB00BDCPN049	USD	$115.1900	10	BATS	VHTG6695120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:51:14	GB00BDCPN049	USD	$115.1900	5	BATS	VHTG6702820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:51:29	GB00BDCPN049	USD	$115.1300	20	BATS	VHTG6723820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:51:29	GB00BDCPN049	USD	$115.1500	20	MEMX	VHTG6723620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:51:29	GB00BDCPN049	USD	$115.1700	40	PCSE	VHTG6723520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:51:29	GB00BDCPN049	USD	$115.1400	22	UBSS	VHTG6723720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:55:52	GB00BDCPN049	USD	$115.0900	13	MEMX	VHTG6931520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	12:55:52	GB00BDCPN049	USD	$115.0900	7	MEMX	VHTG6931620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:45	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7122220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:45	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7122320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:45	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7122420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:45	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7122520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:45	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7122620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:45	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7122720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:45	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7122820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:45	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7122920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:47	GB00BDCPN049	USD	$115.2100	2	UBSS	VHTG7123520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:47	GB00BDCPN049	USD	$115.2100	11	UBSS	VHTG7123620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:47	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7123720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:47	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7123820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:47	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7123920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:47	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7124020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:47	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7124120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:47	GB00BDCPN049	USD	$115.2100	13	UBSS	VHTG7124220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:01:47	GB00BDCPN049	USD	$115.2100	6	UBSS	VHTG7124320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:02:36	GB00BDCPN049	USD	$115.2200	13	UBSS	VHTG7139820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:02:36	GB00BDCPN049	USD	$115.2200	13	UBSS	VHTG7139920261102E

Coca-Cola Europacific Partners PLC	02/11/2026	13:02:36	GB00BDCPN049	USD	$115.2200	13	UBSS	VHTG7140020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:02:36	GB00BDCPN049	USD	$115.2200	4	UBSS	VHTG7140120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:04:40	GB00BDCPN049	USD	$115.3100	6	UBSS	VHTG7196820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:04:40	GB00BDCPN049	USD	$115.3100	1	UBSS	VHTG7196920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:04:59	GB00BDCPN049	USD	$115.3700	13	UBSS	VHTG7204420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:05:12	GB00BDCPN049	USD	$115.3700	30	UBSS	VHTG7209620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:05:12	GB00BDCPN049	USD	$115.3700	86	UBSS	VHTG7209720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7275920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7276020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7276120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7276220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7276320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7276420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7276520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7276620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7276720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	13	UBSS	VHTG7276820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:07:38	GB00BDCPN049	USD	$115.3500	3	UBSS	VHTG7276920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:08:27	GB00BDCPN049	USD	$115.3400	43	BAML	VHTG7298220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:10:44	GB00BDCPN049	USD	$115.3700	44	UBSS	VHTG7376020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:11:28	GB00BDCPN049	USD	$115.3800	13	UBSS	VHTG7413220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:11:28	GB00BDCPN049	USD	$115.3800	13	UBSS	VHTG7413320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:11:28	GB00BDCPN049	USD	$115.3800	13	UBSS	VHTG7413420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:11:28	GB00BDCPN049	USD	$115.3800	6	UBSS	VHTG7413520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:12:08	GB00BDCPN049	USD	$115.3600	37	BATS	VHTG7436820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:12:08	GB00BDCPN049	USD	$115.3600	23	BATS	VHTG7436920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:12:08	GB00BDCPN049	USD	$115.3900	45	UBSS	VHTG7436620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:12:08	GB00BDCPN049	USD	$115.3900	43	UBSS	VHTG7436720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:15:08	GB00BDCPN049	USD	$115.3900	27	UBSS	VHTG7545220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:15:08	GB00BDCPN049	USD	$115.3900	43	UBSS	VHTG7545320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:15:14	GB00BDCPN049	USD	$115.4200	43	BAML	VHTG7548720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:15:40	GB00BDCPN049	USD	$115.3600	100	UBSS	VHTG7566220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:15:44	GB00BDCPN049	USD	$115.3500	40	NASD	VHTG7567420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:16:42	GB00BDCPN049	USD	$115.3300	1	MEMX	VHTG7587920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:18:48	GB00BDCPN049	USD	$115.3700	40	IEXG	VHTG7632220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:19:24	GB00BDCPN049	USD	$115.3200	100	UBSS	VHTG7646920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:21:22	GB00BDCPN049	USD	$115.4600	30	UBSS	VHTG7699320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:21:36	GB00BDCPN049	USD	$115.4300	25	PCSE	VHTG7703320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:21:36	GB00BDCPN049	USD	$115.4300	35	PCSE	VHTG7703420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:23:49	GB00BDCPN049	USD	$115.4300	7	UBSS	VHTG7763120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:26:26	GB00BDCPN049	USD	$115.5100	100	JPMX	VHTG7808420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:26:41	GB00BDCPN049	USD	$115.5400	20	BAML	VHTG7817520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:26:41	GB00BDCPN049	USD	$115.5400	28	IEXG	VHTG7817620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:26:41	GB00BDCPN049	USD	$115.5400	54	UBSS	VHTG7817420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:27:24	GB00BDCPN049	USD	$115.5100	20	PCSE	VHTG7835620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:27:24	GB00BDCPN049	USD	$115.5100	40	PCSE	VHTG7835720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:30:20	GB00BDCPN049	USD	$115.5600	100	MSCO	VHTG7895120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:30:20	GB00BDCPN049	USD	$115.5600	31	UBSS	VHTG7895220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:30:20	GB00BDCPN049	USD	$115.5600	69	UBSS	VHTG7895320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:30:20	GB00BDCPN049	USD	$115.5600	21	UBSS	VHTG7895420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:30:52	GB00BDCPN049	USD	$115.5500	60	BATS	VHTG7901820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:33:57	GB00BDCPN049	USD	$115.6600	13	UBSS	VHTG7970620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:33:57	GB00BDCPN049	USD	$115.6600	9	UBSS	VHTG7970720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:35:14	GB00BDCPN049	USD	$115.6550	43	UBSS	VHTG7995620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:36:05	GB00BDCPN049	USD	$115.6600	1	UBSS	VHTG8028320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:36:32	GB00BDCPN049	USD	$115.6550	46	UBSS	VHTG8037820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:36:46	GB00BDCPN049	USD	$115.6300	114	UBSS	VHTG8040820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:36:46	GB00BDCPN049	USD	$115.6500	43	UBSS	VHTG8040720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:37:34	GB00BDCPN049	USD	$115.6300	25	NASD	VHTG8069920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:37:34	GB00BDCPN049	USD	$115.6300	25	NASD	VHTG8070020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:39:40	GB00BDCPN049	USD	$115.6600	60	EDGA	VHTG8122320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:41:06	GB00BDCPN049	USD	$115.6600	2	UBSS	VHTG8184620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:41:45	GB00BDCPN049	USD	$115.6700	43	UBSS	VHTG8208620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:42:18	GB00BDCPN049	USD	$115.6600	25	NASD	VHTG8222520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:42:18	GB00BDCPN049	USD	$115.6600	25	NASD	VHTG8222620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:42:18	GB00BDCPN049	USD	$115.6600	10	NASD	VHTG8222720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:43:33	GB00BDCPN049	USD	$115.6600	13	UBSS	VHTG8241320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:44:10	GB00BDCPN049	USD	$115.6900	21	UBSS	VHTG8255120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:44:17	GB00BDCPN049	USD	$115.6950	35	KNMX	VHTG8256120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:44:44	GB00BDCPN049	USD	$115.6900	8	UBSS	VHTG8266620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:45:07	GB00BDCPN049	USD	$115.6950	43	UBSS	VHTG8275220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:45:26	GB00BDCPN049	USD	$115.6800	49	UBSS	VHTG8279320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:45:36	GB00BDCPN049	USD	$115.6600	60	NASD	VHTG8281520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:45:36	GB00BDCPN049	USD	$115.6800	60	NASD	VHTG8281320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:45:36	GB00BDCPN049	USD	$115.6800	100	UBSS	VHTG8281420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:46:54	GB00BDCPN049	USD	$115.6800	40	NASD	VHTG8327920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:51:44	GB00BDCPN049	USD	$115.7400	60	BATS	VHTG8462120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:52:04	GB00BDCPN049	USD	$115.7300	4	UBSS	VHTG8470020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:52:44	GB00BDCPN049	USD	$115.7850	23	UBSS	VHTG8484220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:53:33	GB00BDCPN049	USD	$115.7800	45	BAML	VHTG8503120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:54:26	GB00BDCPN049	USD	$115.7800	13	UBSS	VHTG8525520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:54:26	GB00BDCPN049	USD	$115.7800	13	UBSS	VHTG8525620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:54:26	GB00BDCPN049	USD	$115.7800	13	UBSS	VHTG8525720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:54:26	GB00BDCPN049	USD	$115.7800	4	UBSS	VHTG8525820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:55:12	GB00BDCPN049	USD	$115.7800	3	IEXG	VHTG8541320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:55:12	GB00BDCPN049	USD	$115.7800	4	IEXG	VHTG8541420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:55:40	GB00BDCPN049	USD	$115.7800	13	UBSS	VHTG8550920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:55:40	GB00BDCPN049	USD	$115.7800	13	UBSS	VHTG8551020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:55:40	GB00BDCPN049	USD	$115.7800	10	UBSS	VHTG8551120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:56:03	GB00BDCPN049	USD	$115.7800	2	IEXG	VHTG8566120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:56:05	GB00BDCPN049	USD	$115.7800	13	UBSS	VHTG8567920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:56:20	GB00BDCPN049	USD	$115.7800	2	UBSS	VHTG8577120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:56:36	GB00BDCPN049	USD	$115.7800	4	IEXG	VHTG8584020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:56:50	GB00BDCPN049	USD	$115.7950	25	UBSS	VHTG8588620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:57:03	GB00BDCPN049	USD	$115.7800	45	UBSS	VHTG8593220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:58:16	GB00BDCPN049	USD	$115.8100	60	IEXG	VHTG8629420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:58:16	GB00BDCPN049	USD	$115.8100	39	UBSS	VHTG8629220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:58:16	GB00BDCPN049	USD	$115.8100	4	UBSS	VHTG8629320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	13:59:18	GB00BDCPN049	USD	$115.8500	26	BAML	VHTG8656120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:00:12	GB00BDCPN049	USD	$115.8600	13	UBSS	VHTG8693820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:00:12	GB00BDCPN049	USD	$115.8600	13	UBSS	VHTG8693920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:00:12	GB00BDCPN049	USD	$115.8600	13	UBSS	VHTG8694020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:00:12	GB00BDCPN049	USD	$115.8600	5	UBSS	VHTG8694120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:00:36	GB00BDCPN049	USD	$115.8400	50	UBSS	VHTG8707620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:00:40	GB00BDCPN049	USD	$115.8100	18	BATS	VHTG8710020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:00:40	GB00BDCPN049	USD	$115.8100	6	UBSS	VHTG8710120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:00:41	GB00BDCPN049	USD	$115.8100	42	BATS	VHTG8711420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:02:50	GB00BDCPN049	USD	$115.8800	13	UBSS	VHTG8784720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:02:50	GB00BDCPN049	USD	$115.8800	12	UBSS	VHTG8784820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:03:33	GB00BDCPN049	USD	$115.8600	45	IEXG	VHTG8802020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:03:39	GB00BDCPN049	USD	$115.8400	25	INCR	VHTG8805920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:03:39	GB00BDCPN049	USD	$115.8400	50	INCR	VHTG8806020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:03:39	GB00BDCPN049	USD	$115.8400	50	UBSS	VHTG8806120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:04:24	GB00BDCPN049	USD	$115.8600	12	NASD	VHTG8821620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:05:37	GB00BDCPN049	USD	$115.9100	25	NASD	VHTG8854620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:05:37	GB00BDCPN049	USD	$115.9100	15	NASD	VHTG8854720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:07:38	GB00BDCPN049	USD	$115.9800	41	UBSS	VHTG8910120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:07:45	GB00BDCPN049	USD	$115.9400	9	PCSE	VHTG8912620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:08:22	GB00BDCPN049	USD	$115.9650	34	BAML	VHTG8945020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:08:24	GB00BDCPN049	USD	$115.9400	25	PCSE	VHTG8947020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:08:24	GB00BDCPN049	USD	$115.9400	26	PCSE	VHTG8947120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:09:11	GB00BDCPN049	USD	$115.9200	19	NASD	VHTG8979420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:09:13	GB00BDCPN049	USD	$115.9200	41	NASD	VHTG8984320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:10:47	GB00BDCPN049	USD	$115.9500	1	IEXG	VHTG9055620261102E

Coca-Cola Europacific Partners PLC	02/11/2026	14:10:47	GB00BDCPN049	USD	$115.9500	17	IEXG	VHTG9055720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:11:32	GB00BDCPN049	USD	$115.9450	4	IEXG	VHTG9075620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:11:33	GB00BDCPN049	USD	$115.9450	39	UBSS	VHTG9075920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:11:38	GB00BDCPN049	USD	$115.9000	22	NASD	VHTG9078120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:11:38	GB00BDCPN049	USD	$115.9200	60	NASD	VHTG9077920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:11:38	GB00BDCPN049	USD	$115.9500	25	NASD	VHTG9077720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:11:38	GB00BDCPN049	USD	$115.9500	35	NASD	VHTG9077820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:11:41	GB00BDCPN049	USD	$115.9000	38	NASD	VHTG9080220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:16:43	GB00BDCPN049	USD	$115.9600	38	UBSS	VHTG9257120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:17:01	GB00BDCPN049	USD	$115.9650	44	UBSS	VHTG9262020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:17:05	GB00BDCPN049	USD	$115.9650	43	BAML	VHTG9264820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:17:16	GB00BDCPN049	USD	$115.9400	25	BATS	VHTG9272420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:17:16	GB00BDCPN049	USD	$115.9400	15	BATS	VHTG9272520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:17:52	GB00BDCPN049	USD	$115.9800	60	PCSE	VHTG9290120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:18:41	GB00BDCPN049	USD	$115.9200	60	MEMX	VHTG9317320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:18:41	GB00BDCPN049	USD	$115.9400	25	PCSE	VHTG9316920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:18:41	GB00BDCPN049	USD	$115.9400	25	PCSE	VHTG9317020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:18:41	GB00BDCPN049	USD	$115.9400	25	PCSE	VHTG9317120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:18:41	GB00BDCPN049	USD	$115.9400	5	PCSE	VHTG9317220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:18:44	GB00BDCPN049	USD	$115.9000	40	MEMX	VHTG9320320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:19:00	GB00BDCPN049	USD	$115.9000	40	NASD	VHTG9328920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:19:16	GB00BDCPN049	USD	$115.8600	28	NASD	VHTG9338120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:19:16	GB00BDCPN049	USD	$115.8700	3	UBSS	VHTG9337920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:19:33	GB00BDCPN049	USD	$115.9000	20	NASD	VHTG9344420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:20:17	GB00BDCPN049	USD	$115.8750	20	BATS	VHTG9363820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:20:17	GB00BDCPN049	USD	$115.8700	20	MEMX	VHTG9363720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:21:21	GB00BDCPN049	USD	$115.8500	20	PCSE	VHTG9408120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:21:38	GB00BDCPN049	USD	$115.8300	4	PCSE	VHTG9415820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:21:42	GB00BDCPN049	USD	$115.8300	16	PCSE	VHTG9417820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:25:49	GB00BDCPN049	USD	$115.9800	13	UBSS	VHTG9545820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:25:49	GB00BDCPN049	USD	$115.9800	13	UBSS	VHTG9545920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:25:49	GB00BDCPN049	USD	$115.9800	12	UBSS	VHTG9546020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:00	GB00BDCPN049	USD	$115.9500	20	PCSE	VHTG9554120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:00	GB00BDCPN049	USD	$115.9500	20	PCSE	VHTG9554220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:24	GB00BDCPN049	USD	$115.9000	60	MEMX	VHTG9566020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:24	GB00BDCPN049	USD	$115.9300	60	MEMX	VHTG9565820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:24	GB00BDCPN049	USD	$115.9300	15	NASD	VHTG9565220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:24	GB00BDCPN049	USD	$115.9300	45	NASD	VHTG9565420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:24	GB00BDCPN049	USD	$115.9500	25	NASD	VHTG9565020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:24	GB00BDCPN049	USD	$115.9500	15	NASD	VHTG9565120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:24	GB00BDCPN049	USD	$115.9400	3	UBSS	VHTG9565520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:24	GB00BDCPN049	USD	$115.9400	3	UBSS	VHTG9565720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:26:24	GB00BDCPN049	USD	$115.9400	94	UBSS	VHTG9565920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:28:23	GB00BDCPN049	USD	$115.8500	20	IEXG	VHTG9663420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:28:23	GB00BDCPN049	USD	$115.8600	20	NYSE	VHTG9663020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:28:23	GB00BDCPN049	USD	$115.8600	8	UBSS	VHTG9663220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:28:23	GB00BDCPN049	USD	$115.8600	178	UBSS	VHTG9663320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:31:45	GB00BDCPN049	USD	$115.8600	8	PCSE	VHTG9761120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:31:45	GB00BDCPN049	USD	$115.8600	12	PCSE	VHTG9761220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:31:45	GB00BDCPN049	USD	$115.8800	20	PCSE	VHTG9761020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:32:13	GB00BDCPN049	USD	$115.8700	20	NASD	VHTG9778520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:32:13	GB00BDCPN049	USD	$115.8900	20	NASD	VHTG9778420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:36:48	GB00BDCPN049	USD	$115.8200	20	NASD	VHTG9923920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:36:48	GB00BDCPN049	USD	$115.8100	71	UBSS	VHTG9923720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:36:48	GB00BDCPN049	USD	$115.8100	29	UBSS	VHTG9923820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:36:54	GB00BDCPN049	USD	$115.8000	20	NYSE	VHTG9929820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:36:57	GB00BDCPN049	USD	$115.8000	40	NASD	VHTG9930820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:38:29	GB00BDCPN049	USD	$115.7900	100	INCR	VHTG9967120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:39:46	GB00BDCPN049	USD	$115.8200	39	NYSE	VHTG10010920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:40:08	GB00BDCPN049	USD	$115.8200	1	NYSE	VHTG10023620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:41:12	GB00BDCPN049	USD	$115.8200	82	INCR	VHTG10053820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:41:17	GB00BDCPN049	USD	$115.8200	40	BATS	VHTG10056520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:41:17	GB00BDCPN049	USD	$115.8000	12	MEMX	VHTG10056820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:41:17	GB00BDCPN049	USD	$115.8000	2	MEMX	VHTG10056920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:41:17	GB00BDCPN049	USD	$115.8000	2	MEMX	VHTG10057120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:41:17	GB00BDCPN049	USD	$115.8000	2	MEMX	VHTG10057220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:41:17	GB00BDCPN049	USD	$115.8000	2	MEMX	VHTG10057320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:41:17	GB00BDCPN049	USD	$115.8200	32	UBSS	VHTG10056620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:42:31	GB00BDCPN049	USD	$115.8600	25	PCSE	VHTG10087320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:42:31	GB00BDCPN049	USD	$115.8600	15	PCSE	VHTG10087420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:42:31	GB00BDCPN049	USD	$115.8500	12	UBSS	VHTG10087120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:42:41	GB00BDCPN049	USD	$115.8400	20	PCSE	VHTG10093920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:42:41	GB00BDCPN049	USD	$115.8400	15	UBSS	VHTG10093820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:46:56	GB00BDCPN049	USD	$115.8950	35	BAML	VHTG10196620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:47:50	GB00BDCPN049	USD	$115.9300	46	BARX	VHTG10219320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:47:50	GB00BDCPN049	USD	$115.9100	1	IEXG	VHTG10219220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:48:23	GB00BDCPN049	USD	$115.8800	94	INCR	VHTG10232620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:48:23	GB00BDCPN049	USD	$115.9300	45	UBSS	VHTG10232520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:48:30	GB00BDCPN049	USD	$115.8800	60	NASD	VHTG10236820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:48:33	GB00BDCPN049	USD	$115.8900	40	MEMX	VHTG10238620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:48:37	GB00BDCPN049	USD	$115.8600	60	NASD	VHTG10239520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:51:30	GB00BDCPN049	USD	$115.8400	28	NYSE	VHTG10349120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:51:30	GB00BDCPN049	USD	$115.8400	13	NYSE	VHTG10349220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:51:30	GB00BDCPN049	USD	$115.8400	19	NYSE	VHTG10349320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:51:34	GB00BDCPN049	USD	$115.8200	20	MEMX	VHTG10350620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:51:34	GB00BDCPN049	USD	$115.8000	20	NASD	VHTG10350720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:51:34	GB00BDCPN049	USD	$115.8000	100	UBSS	VHTG10350920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:51:34	GB00BDCPN049	USD	$115.8200	153	UBSS	VHTG10351020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:55:28	GB00BDCPN049	USD	$115.6900	20	MEMX	VHTG10479520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:55:28	GB00BDCPN049	USD	$115.6800	100	UBSS	VHTG10479620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:56:26	GB00BDCPN049	USD	$115.6300	20	MEMX	VHTG10515520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:56:26	GB00BDCPN049	USD	$115.6500	20	PCSE	VHTG10515420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:56:26	GB00BDCPN049	USD	$115.6500	188	UBSS	VHTG10515320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:59:27	GB00BDCPN049	USD	$115.7200	42	UBSS	VHTG10637320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	14:59:34	GB00BDCPN049	USD	$115.6800	3	UBSS	VHTG10647920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:02:56	GB00BDCPN049	USD	$115.7800	19	NYSE	VHTG10797520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:03:06	GB00BDCPN049	USD	$115.8400	23	UBSS	VHTG10815720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:03:42	GB00BDCPN049	USD	$115.8400	13	UBSS	VHTG10859020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:03:42	GB00BDCPN049	USD	$115.8400	13	UBSS	VHTG10859120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:03:42	GB00BDCPN049	USD	$115.8400	13	UBSS	VHTG10859220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:03:42	GB00BDCPN049	USD	$115.8400	5	UBSS	VHTG10859320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:04:21	GB00BDCPN049	USD	$115.8300	51	UBSS	VHTG10893820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:04:55	GB00BDCPN049	USD	$115.8300	1	IEXG	VHTG10908820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:04:55	GB00BDCPN049	USD	$115.8300	43	IEXG	VHTG10908920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:06:01	GB00BDCPN049	USD	$115.8200	4	UBSS	VHTG10942820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:06:05	GB00BDCPN049	USD	$115.8200	39	UBSS	VHTG10945020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:06:05	GB00BDCPN049	USD	$115.8200	46	UBSS	VHTG10945120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:06:36	GB00BDCPN049	USD	$115.8300	10	UBSS	VHTG10957220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:06:38	GB00BDCPN049	USD	$115.8300	10	UBSS	VHTG10959520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:06:49	GB00BDCPN049	USD	$115.8300	1	UBSS	VHTG10965120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:06:52	GB00BDCPN049	USD	$115.8300	13	UBSS	VHTG10966020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:06:52	GB00BDCPN049	USD	$115.8300	12	UBSS	VHTG10966120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:07:00	GB00BDCPN049	USD	$115.8000	80	NYSE	VHTG10968120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:07:18	GB00BDCPN049	USD	$115.7800	25	NYSE	VHTG10977820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:07:18	GB00BDCPN049	USD	$115.7800	16	NYSE	VHTG10977920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:08:14	GB00BDCPN049	USD	$115.8300	15	UBSS	VHTG10996820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:08:47	GB00BDCPN049	USD	$115.8300	44	UBSS	VHTG11009220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:09:19	GB00BDCPN049	USD	$115.8350	1	IEXG	VHTG11021920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:09:19	GB00BDCPN049	USD	$115.8350	6	IEXG	VHTG11022020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:09:19	GB00BDCPN049	USD	$115.8350	36	IEXG	VHTG11022120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:09:53	GB00BDCPN049	USD	$115.8350	48	BAML	VHTG11045320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:10:20	GB00BDCPN049	USD	$115.7800	60	IEXG	VHTG11068320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:10:20	GB00BDCPN049	USD	$115.7700	66	UBSS	VHTG11068620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:10:20	GB00BDCPN049	USD	$115.7700	34	UBSS	VHTG11068720261102E

Coca-Cola Europacific Partners PLC	02/11/2026	15:10:20	GB00BDCPN049	USD	$115.7800	10	UBSS	VHTG11068420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:10:20	GB00BDCPN049	USD	$115.7800	104	UBSS	VHTG11068520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:10:38	GB00BDCPN049	USD	$115.7900	11	UBSS	VHTG11080220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:10:50	GB00BDCPN049	USD	$115.7800	20	EDGA	VHTG11088220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:11:15	GB00BDCPN049	USD	$115.7400	40	NASD	VHTG11095520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:11:15	GB00BDCPN049	USD	$115.7600	40	PCSE	VHTG11095020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:11:15	GB00BDCPN049	USD	$115.7600	40	PCSE	VHTG11095320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:11:15	GB00BDCPN049	USD	$115.7600	79	UBSS	VHTG11095420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:14:00	GB00BDCPN049	USD	$115.7700	2	IEXG	VHTG11218520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:14:26	GB00BDCPN049	USD	$115.7500	124	UBSS	VHTG11228420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:14:26	GB00BDCPN049	USD	$115.7700	159	UBSS	VHTG11228320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:15:35	GB00BDCPN049	USD	$115.7100	27	UBSS	VHTG11290920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:15:35	GB00BDCPN049	USD	$115.7100	13	UBSS	VHTG11291120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:15:35	GB00BDCPN049	USD	$115.7100	53	UBSS	VHTG11291220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:16:38	GB00BDCPN049	USD	$115.7000	5	UBSS	VHTG11328820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:16:40	GB00BDCPN049	USD	$115.7000	51	UBSS	VHTG11331420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:19:09	GB00BDCPN049	USD	$115.6800	60	UBSS	VHTG11449920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:19:11	GB00BDCPN049	USD	$115.6700	20	MEMX	VHTG11451120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:19:11	GB00BDCPN049	USD	$115.6700	100	UBSS	VHTG11451220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:19:46	GB00BDCPN049	USD	$115.6500	4	BATS	VHTG11466620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:19:46	GB00BDCPN049	USD	$115.6500	4	BATS	VHTG11466720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:19:46	GB00BDCPN049	USD	$115.6500	12	BATS	VHTG11466820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:20:01	GB00BDCPN049	USD	$115.6400	4	UBSS	VHTG11482620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:20:23	GB00BDCPN049	USD	$115.6300	20	EPRL	VHTG11505120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:20:49	GB00BDCPN049	USD	$115.5900	99	UBSS	VHTG11519320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:20:49	GB00BDCPN049	USD	$115.5900	76	UBSS	VHTG11519420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:21:38	GB00BDCPN049	USD	$115.5900	87	UBSS	VHTG11582620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:23:28	GB00BDCPN049	USD	$115.6400	20	NYSE	VHTG11649020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:23:28	GB00BDCPN049	USD	$115.6400	20	NYSE	VHTG11649120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:24:05	GB00BDCPN049	USD	$115.6700	120	UBSS	VHTG11689120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:24:07	GB00BDCPN049	USD	$115.6600	65	UBSS	VHTG11690520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:00	GB00BDCPN049	USD	$115.7200	15	INCR	VHTG11746720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:00	GB00BDCPN049	USD	$115.7200	6	UBSS	VHTG11746620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:06	GB00BDCPN049	USD	$115.6800	20	PCSE	VHTG11749420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:06	GB00BDCPN049	USD	$115.6800	20	PCSE	VHTG11749520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:38	GB00BDCPN049	USD	$115.6600	20	PCSE	VHTG11767720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:38	GB00BDCPN049	USD	$115.6600	20	PCSE	VHTG11767820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:48	GB00BDCPN049	USD	$115.6300	20	UBSS	VHTG11771020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:58	GB00BDCPN049	USD	$115.6300	101	INCR	VHTG11774920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:59	GB00BDCPN049	USD	$115.6400	100	UBSS	VHTG11775620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:30:08	GB00BDCPN049	USD	$115.5800	60	NASD	VHTG11968020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:30:08	GB00BDCPN049	USD	$115.5800	233	UBSS	VHTG11968120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:30:08	GB00BDCPN049	USD	$115.5900	11	UBSS	VHTG11967820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:30:08	GB00BDCPN049	USD	$115.5900	89	UBSS	VHTG11967920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:31:34	GB00BDCPN049	USD	$115.8000	20	NASD	VHTG12067620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:31:39	GB00BDCPN049	USD	$115.7900	13	UBSS	VHTG12073820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:31:45	GB00BDCPN049	USD	$115.7800	2	NASD	VHTG12083420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:33:59	GB00BDCPN049	USD	$115.7500	100	MSCO	VHTG12292520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:33:59	GB00BDCPN049	USD	$115.7700	40	NASD	VHTG12292420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:33:59	GB00BDCPN049	USD	$115.7500	101	UBSS	VHTG12292720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:34:22	GB00BDCPN049	USD	$115.7500	20	EDGA	VHTG12314720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:34:22	GB00BDCPN049	USD	$115.7000	20	PCSE	VHTG12315320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:36:50	GB00BDCPN049	USD	$115.7500	13	UBSS	VHTG12460520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:36:50	GB00BDCPN049	USD	$115.7500	13	UBSS	VHTG12460620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:36:50	GB00BDCPN049	USD	$115.7500	13	UBSS	VHTG12460720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:36:50	GB00BDCPN049	USD	$115.7500	4	UBSS	VHTG12460820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:36:52	GB00BDCPN049	USD	$115.7500	13	UBSS	VHTG12465120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:36:52	GB00BDCPN049	USD	$115.7500	13	UBSS	VHTG12465220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:36:52	GB00BDCPN049	USD	$115.7500	13	UBSS	VHTG12465320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:36:52	GB00BDCPN049	USD	$115.7500	7	UBSS	VHTG12465420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:17	GB00BDCPN049	USD	$115.7600	52	BAML	VHTG12498820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:56	GB00BDCPN049	USD	$115.7400	80	BATS	VHTG12540820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:56	GB00BDCPN049	USD	$115.7600	60	BATS	VHTG12541220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:56	GB00BDCPN049	USD	$115.7600	50	INCR	VHTG12540920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:56	GB00BDCPN049	USD	$115.7800	20	MEMX	VHTG12541320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:56	GB00BDCPN049	USD	$115.7600	24	UBSS	VHTG12541020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:56	GB00BDCPN049	USD	$115.7600	76	UBSS	VHTG12541120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:56	GB00BDCPN049	USD	$115.7700	43	UBSS	VHTG12540720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:56	GB00BDCPN049	USD	$115.7700	5	UBSS	VHTG12541420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:56	GB00BDCPN049	USD	$115.7700	73	UBSS	VHTG12541520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:38:16	GB00BDCPN049	USD	$115.7200	70	UBSS	VHTG12561320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:39:31	GB00BDCPN049	USD	$115.6300	40	PCSE	VHTG12645020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:39:31	GB00BDCPN049	USD	$115.6400	147	UBSS	VHTG12645120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:41:14	GB00BDCPN049	USD	$115.6900	50	UBSS	VHTG12837620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:41:39	GB00BDCPN049	USD	$115.7600	20	MEMX	VHTG12884220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:41:40	GB00BDCPN049	USD	$115.7600	145	UBSS	VHTG12885120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:42:09	GB00BDCPN049	USD	$115.7400	68	UBSS	VHTG12940520261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:43:11	GB00BDCPN049	USD	$115.6400	45	UBSS	VHTG13073820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:43:39	GB00BDCPN049	USD	$115.5800	49	UBSS	VHTG13106420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:44:02	GB00BDCPN049	USD	$115.5500	51	UBSS	VHTG13130620261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:45:27	GB00BDCPN049	USD	$115.5400	62	UBSS	VHTG13232420261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:46:13	GB00BDCPN049	USD	$115.5400	20	BATS	VHTG13310120261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:46:13	GB00BDCPN049	USD	$115.5500	20	EPRL	VHTG13309820261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:46:13	GB00BDCPN049	USD	$115.5500	1	UBSS	VHTG13309720261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:46:13	GB00BDCPN049	USD	$115.5500	52	UBSS	VHTG13309920261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:46:13	GB00BDCPN049	USD	$115.5500	39	UBSS	VHTG13310020261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:47:28	GB00BDCPN049	USD	$115.6400	24	UBSS	VHTG13401320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:47:41	GB00BDCPN049	USD	$115.6800	25	UBSS	VHTG13413320261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:47:56	GB00BDCPN049	USD	$115.7200	4	UBSS	VHTG13432220261102E
Coca-Cola Europacific Partners PLC	02/11/2026	15:48:05	GB00BDCPN049	USD	$115.7400	55	KNMX	VHTG13440820261102E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:05	GB00BDCPN049	USD	$113.0650	47	IEXG	VHTG5093202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:14	GB00BDCPN049	USD	$112.9700	1	BATS	VHTG5159202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:14	GB00BDCPN049	USD	$112.9700	39	BATS	VHTG5160202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:14	GB00BDCPN049	USD	$112.9400	20	UBSS	VHTG5161202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:28	GB00BDCPN049	USD	$112.8500	60	BATS	VHTG5207202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:28	GB00BDCPN049	USD	$112.8900	60	BATS	VHTG5206202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:28	GB00BDCPN049	USD	$112.7700	60	NASD	VHTG5210202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:28	GB00BDCPN049	USD	$112.9300	40	NYSE	VHTG5208202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:28	GB00BDCPN049	USD	$112.8100	60	PCSE	VHTG5209202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:58	GB00BDCPN049	USD	$113.0200	20	NYSE	VHTG5479202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:58	GB00BDCPN049	USD	$112.9600	20	PCSE	VHTG5480202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:30:58	GB00BDCPN049	USD	$113.0200	64	UBSS	VHTG5478202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:31:09	GB00BDCPN049	USD	$112.8100	20	BATS	VHTG5571202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:31:09	GB00BDCPN049	USD	$112.8500	20	PCSE	VHTG5570202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:31:09	GB00BDCPN049	USD	$112.9200	20	TXSE	VHTG5568202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:03	GB00BDCPN049	USD	$112.7400	20	PCSE	VHTG5934202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:03	GB00BDCPN049	USD	$112.6800	20	TXSE	VHTG5935202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:04	GB00BDCPN049	USD	$112.5700	20	PCSE	VHTG5939202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:04	GB00BDCPN049	USD	$112.6100	20	PCSE	VHTG5937202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:09	GB00BDCPN049	USD	$112.3700	25	BATS	VHTG5965202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:09	GB00BDCPN049	USD	$112.3700	25	BATS	VHTG5968202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:09	GB00BDCPN049	USD	$112.3700	10	BATS	VHTG5969202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:09	GB00BDCPN049	USD	$112.4900	20	MEMX	VHTG5963202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:09	GB00BDCPN049	USD	$112.5300	20	NASD	VHTG5962202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:09	GB00BDCPN049	USD	$112.4500	20	NYSE	VHTG5966202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:09	GB00BDCPN049	USD	$112.4100	20	PCSE	VHTG5967202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:09	GB00BDCPN049	USD	$112.3800	100	UBSS	VHTG5964202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:32:39	GB00BDCPN049	USD	$112.9100	20	MEMX	VHTG6148202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:33:15	GB00BDCPN049	USD	$113.0000	20	BATS	VHTG6409202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:33:15	GB00BDCPN049	USD	$113.0800	20	BATS	VHTG6407202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:33:15	GB00BDCPN049	USD	$113.0400	20	MEMX	VHTG6408202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:33:15	GB00BDCPN049	USD	$112.9600	20	PCSE	VHTG6411202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:33:15	GB00BDCPN049	USD	$113.1400	20	TXSE	VHTG6410202611 03E
Coca-Cola Europacific Partners PLC	03/11/2026	09:33:23	GB00BDCPN049	USD	$112.8900	20	BATS	VHTG6438202611 03E

Coca-Cola Europacific Partners PLC	03/11/2026	09:33:31	GB00BDCPN049	USD	$112.7800	60	BATS	VHTG6497202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:33:31	GB00BDCPN049	USD	$112.8200	20	NASD	VHTG6495202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:33:31	GB00BDCPN049	USD	$112.8000	24	UBSS	VHTG6496202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:34:16	GB00BDCPN049	USD	$112.7300	20	BATS	VHTG6843202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:34:46	GB00BDCPN049	USD	$112.6700	20	MEMX	VHTG7082202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:34:53	GB00BDCPN049	USD	$112.6200	20	PCSE	VHTG7109202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:06	GB00BDCPN049	USD	$112.5800	20	MEMX	VHTG7208202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:06	GB00BDCPN049	USD	$112.5700	25	NASD	VHTG7210202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:06	GB00BDCPN049	USD	$112.5700	10	NASD	VHTG7211202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:06	GB00BDCPN049	USD	$112.5700	5	NASD	VHTG7212202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:06	GB00BDCPN049	USD	$112.5800	60	UBSS	VHTG7209202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:08	GB00BDCPN049	USD	$112.4900	20	NASD	VHTG7230202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:08	GB00BDCPN049	USD	$112.5300	20	NYSE	VHTG7229202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:12	GB00BDCPN049	USD	$112.4500	20	BATS	VHTG7264202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:12	GB00BDCPN049	USD	$112.5000	20	BATS	VHTG7261202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:12	GB00BDCPN049	USD	$112.4000	40	MEMX	VHTG7265202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:12	GB00BDCPN049	USD	$112.3500	25	PCSE	VHTG7266202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:35:12	GB00BDCPN049	USD	$112.3500	25	PCSE	VHTG7267202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:36:01	GB00BDCPN049	USD	$112.4200	144	UBSS	VHTG7629202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:36:01	GB00BDCPN049	USD	$112.4200	55	UBSS	VHTG7630202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:36:57	GB00BDCPN049	USD	$112.3200	20	BATS	VHTG7972202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:36:58	GB00BDCPN049	USD	$112.2100	5	MEMX	VHTG7978202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:36:58	GB00BDCPN049	USD	$112.2100	15	MEMX	VHTG7981202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:36:58	GB00BDCPN049	USD	$112.2500	20	MEMX	VHTG7977202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:36:58	GB00BDCPN049	USD	$112.1700	20	NASD	VHTG7979202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:36:58	GB00BDCPN049	USD	$112.2600	112	UBSS	VHTG7980202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:37:57	GB00BDCPN049	USD	$112.0200	13	UBSS	VHTG8296202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:37:57	GB00BDCPN049	USD	$112.0200	19	UBSS	VHTG8297202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:39:15	GB00BDCPN049	USD	$111.9500	20	NASD	VHTG8948202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:39:15	GB00BDCPN049	USD	$111.9900	40	NASD	VHTG8947202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:39:15	GB00BDCPN049	USD	$112.0400	25	NYSE	VHTG8945202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:39:15	GB00BDCPN049	USD	$112.0400	15	NYSE	VHTG8946202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:39:15	GB00BDCPN049	USD	$111.9000	20	PCSE	VHTG8949202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:39:31	GB00BDCPN049	USD	$111.7700	20	NYSE	VHTG9080202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:41:20	GB00BDCPN049	USD	$111.7500	20	MEMX	VHTG1006420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:41:20	GB00BDCPN049	USD	$111.8300	25	MEMX	VHTG1006220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:41:20	GB00BDCPN049	USD	$111.8300	15	MEMX	VHTG1006320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:41:27	GB00BDCPN049	USD	$111.7100	20	EPRL	VHTG1010520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:41:34	GB00BDCPN049	USD	$111.4700	40	BATS	VHTG1015620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:41:34	GB00BDCPN049	USD	$111.5900	20	BATS	VHTG1015520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:41:34	GB00BDCPN049	USD	$111.6700	40	NASD	VHTG1015420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:41:34	GB00BDCPN049	USD	$111.5500	80	PCSE	VHTG1015720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:42:14	GB00BDCPN049	USD	$111.5200	20	NYSE	VHTG1055920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:42:14	GB00BDCPN049	USD	$111.5300	70	UBSS	VHTG1055620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:42:14	GB00BDCPN049	USD	$111.5300	121	UBSS	VHTG1055720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:42:14	GB00BDCPN049	USD	$111.5300	24	UBSS	VHTG1055820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:43:19	GB00BDCPN049	USD	$111.3500	20	MEMX	VHTG1121720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:43:19	GB00BDCPN049	USD	$111.3800	14	NASD	VHTG1121520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:43:19	GB00BDCPN049	USD	$111.3800	6	NASD	VHTG1121620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:44:15	GB00BDCPN049	USD	$111.4300	20	BATS	VHTG1201220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:44:17	GB00BDCPN049	USD	$111.4000	20	BATS	VHTG1203720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:45:00	GB00BDCPN049	USD	$111.4600	1	BATS	VHTG1230120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:45:00	GB00BDCPN049	USD	$111.4600	19	BATS	VHTG1230420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:45:00	GB00BDCPN049	USD	$111.4300	20	NASD	VHTG1230720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:45:00	GB00BDCPN049	USD	$111.4100	196	UBSS	VHTG1230820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:45:50	GB00BDCPN049	USD	$111.5600	54	UBSS	VHTG1259420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:49:16	GB00BDCPN049	USD	$111.8500	40	NASD	VHTG1360420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:49:20	GB00BDCPN049	USD	$111.9950	7	UBSS	VHTG1361420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:49:39	GB00BDCPN049	USD	$111.9200	25	MEMX	VHTG1371720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:49:39	GB00BDCPN049	USD	$111.9200	25	MEMX	VHTG1372020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:49:39	GB00BDCPN049	USD	$111.9200	10	MEMX	VHTG1372120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:50:21	GB00BDCPN049	USD	$112.0350	23	UBSS	VHTG1402820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:50:28	GB00BDCPN049	USD	$112.0200	20	NYSE	VHTG1410320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:50:28	GB00BDCPN049	USD	$112.0200	5	NYSE	VHTG1410420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:50:28	GB00BDCPN049	USD	$112.0200	25	NYSE	VHTG1410520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:50:28	GB00BDCPN049	USD	$112.0200	10	NYSE	VHTG1410620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:50:28	GB00BDCPN049	USD	$112.0600	13	UBSS	VHTG1409220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:50:28	GB00BDCPN049	USD	$112.0600	13	UBSS	VHTG1409320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:50:28	GB00BDCPN049	USD	$112.0600	13	UBSS	VHTG1409420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:50:28	GB00BDCPN049	USD	$112.0600	6	UBSS	VHTG1409520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:51:33	GB00BDCPN049	USD	$111.9500	44	NASD	VHTG1449120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:51:33	GB00BDCPN049	USD	$111.9500	16	NASD	VHTG1449220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:51:33	GB00BDCPN049	USD	$111.9700	40	NYSE	VHTG1448920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:51:33	GB00BDCPN049	USD	$111.9700	20	NYSE	VHTG1449020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:51:33	GB00BDCPN049	USD	$112.0000	4	UBSS	VHTG1448720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:51:33	GB00BDCPN049	USD	$112.0000	38	UBSS	VHTG1448820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:51:42	GB00BDCPN049	USD	$111.9200	40	BATS	VHTG1457620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:52:19	GB00BDCPN049	USD	$111.8800	40	NASD	VHTG1493320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:52:19	GB00BDCPN049	USD	$111.8800	100	UBSS	VHTG1493420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:53:16	GB00BDCPN049	USD	$112.1300	84	UBSS	VHTG1547420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:53:16	GB00BDCPN049	USD	$112.1300	16	UBSS	VHTG1547520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:53:16	GB00BDCPN049	USD	$112.1300	180	UBSS	VHTG1547620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:55:19	GB00BDCPN049	USD	$112.2500	28	INCR	VHTG1618320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:55:27	GB00BDCPN049	USD	$112.2300	20	NYSE	VHTG1623320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:57:12	GB00BDCPN049	USD	$112.4600	25	PCSE	VHTG1687520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:57:18	GB00BDCPN049	USD	$112.4200	20	MEMX	VHTG1690220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:57:18	GB00BDCPN049	USD	$112.4200	5	MEMX	VHTG1690320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:57:18	GB00BDCPN049	USD	$112.4200	15	MEMX	VHTG1690420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:58:26	GB00BDCPN049	USD	$112.4750	45	BAML	VHTG1736520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:58:26	GB00BDCPN049	USD	$112.4800	7	UBSS	VHTG1736420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:59:07	GB00BDCPN049	USD	$112.5200	13	UBSS	VHTG1759120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:59:07	GB00BDCPN049	USD	$112.5200	46	UBSS	VHTG1759220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:59:24	GB00BDCPN049	USD	$112.4600	123	UBSS	VHTG1766520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:59:40	GB00BDCPN049	USD	$112.4400	24	INCR	VHTG1776620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:59:40	GB00BDCPN049	USD	$112.4100	60	MEMX	VHTG1776720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:59:46	GB00BDCPN049	USD	$112.3800	5	NYSE	VHTG1782920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	09:59:46	GB00BDCPN049	USD	$112.3800	20	NYSE	VHTG1783020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:01:18	GB00BDCPN049	USD	$112.5100	60	NYSE	VHTG1862320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:11	GB00BDCPN049	USD	$112.4600	60	TXSE	VHTG1894320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:15	GB00BDCPN049	USD	$112.4200	1	NASD	VHTG1896820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:15	GB00BDCPN049	USD	$112.4200	39	NASD	VHTG1896920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:15	GB00BDCPN049	USD	$112.4400	100	UBSS	VHTG1896720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:16	GB00BDCPN049	USD	$112.3900	19	NASD	VHTG1897920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:16	GB00BDCPN049	USD	$112.3900	21	NASD	VHTG1898020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:23	GB00BDCPN049	USD	$112.3500	5	MEMX	VHTG1907720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:23	GB00BDCPN049	USD	$112.3500	20	MEMX	VHTG1907820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:23	GB00BDCPN049	USD	$112.3500	15	MEMX	VHTG1907920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:24	GB00BDCPN049	USD	$112.3000	40	BATS	VHTG1908420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:02:24	GB00BDCPN049	USD	$112.2700	100	MEMX	VHTG1908520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:04:46	GB00BDCPN049	USD	$112.4200	40	NASD	VHTG2012720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:04:46	GB00BDCPN049	USD	$112.5000	100	UBSS	VHTG2012520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:04:56	GB00BDCPN049	USD	$112.3800	25	MEMX	VHTG2018720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:04:56	GB00BDCPN049	USD	$112.3800	15	MEMX	VHTG2018820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:05:16	GB00BDCPN049	USD	$112.3300	152	UBSS	VHTG2030220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:07:12	GB00BDCPN049	USD	$112.1200	20	NASD	VHTG2109620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:07:28	GB00BDCPN049	USD	$112.0900	20	NASD	VHTG2121120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:07:36	GB00BDCPN049	USD	$112.0600	20	PCSE	VHTG2126020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:07:53	GB00BDCPN049	USD	$112.0300	40	PCSE	VHTG2142120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:08:36	GB00BDCPN049	USD	$112.0000	40	MEMX	VHTG2167520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:08:36	GB00BDCPN049	USD	$111.9800	178	UBSS	VHTG2167620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:12:16	GB00BDCPN049	USD	$112.1300	20	PCSE	VHTG2289020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:12:16	GB00BDCPN049	USD	$112.1300	20	PCSE	VHTG2289120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:12:37	GB00BDCPN049	USD	$112.1000	25	MEMX	VHTG2300520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:12:37	GB00BDCPN049	USD	$112.1000	15	MEMX	VHTG2300620261103E

Coca-Cola Europacific Partners PLC	03/11/2026	10:12:37	GB00BDCPN049	USD	$112.1100	100	UBSS	VHTG23004202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:15:03	GB00BDCPN049	USD	$112.2600	38	UBSS	VHTG23705202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:15:23	GB00BDCPN049	USD	$112.4000	40	BATS	VHTG23872202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:15:25	GB00BDCPN049	USD	$112.4200	4	UBSS	VHTG23879202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:15:28	GB00BDCPN049	USD	$112.3700	40	MEMX	VHTG23906202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:15:28	GB00BDCPN049	USD	$112.3700	20	MEMX	VHTG23907202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:15:28	GB00BDCPN049	USD	$112.3800	13	UBSS	VHTG23904202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:15:28	GB00BDCPN049	USD	$112.3800	13	UBSS	VHTG23905202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:16:01	GB00BDCPN049	USD	$112.3100	100	INCR	VHTG24114202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:16:01	GB00BDCPN049	USD	$112.2800	20	NASD	VHTG24117202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:16:01	GB00BDCPN049	USD	$112.2800	40	NASD	VHTG24118202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:16:01	GB00BDCPN049	USD	$112.3200	20	PCSE	VHTG24115202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:16:01	GB00BDCPN049	USD	$112.3200	40	PCSE	VHTG24116202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:18:33	GB00BDCPN049	USD	$112.3000	32	INCR	VHTG25100202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:18:33	GB00BDCPN049	USD	$112.3000	44	INCR	VHTG25101202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:18:41	GB00BDCPN049	USD	$112.2800	20	NYSE	VHTG25133202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:18:41	GB00BDCPN049	USD	$112.3100	25	PCSE	VHTG25131202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:18:41	GB00BDCPN049	USD	$112.3100	15	PCSE	VHTG25132202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:19:04	GB00BDCPN049	USD	$112.2100	32	INCR	VHTG25266202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:19:04	GB00BDCPN049	USD	$112.2100	44	INCR	VHTG25267202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:19:20	GB00BDCPN049	USD	$112.2100	57	INCR	VHTG25385202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:19:20	GB00BDCPN049	USD	$112.2100	6	INCR	VHTG25386202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:19:20	GB00BDCPN049	USD	$112.2100	12	INCR	VHTG25387202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:19:36	GB00BDCPN049	USD	$112.2100	32	INCR	VHTG25500202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:19:36	GB00BDCPN049	USD	$112.2100	25	INCR	VHTG25501202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:21:06	GB00BDCPN049	USD	$112.2800	20	BATS	VHTG26117202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:21:40	GB00BDCPN049	USD	$112.2100	13	BATS	VHTG26297202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:21:40	GB00BDCPN049	USD	$112.2100	13	BATS	VHTG26298202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:21:40	GB00BDCPN049	USD	$112.2100	13	BATS	VHTG26299202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:21:40	GB00BDCPN049	USD	$112.2100	1	BATS	VHTG26300202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:21:40	GB00BDCPN049	USD	$112.2100	19	BATS	VHTG26301202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:21:40	GB00BDCPN049	USD	$112.2100	1	BATS	VHTG26302202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:21:40	GB00BDCPN049	USD	$112.2500	20	NASD	VHTG26296202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:21:40	GB00BDCPN049	USD	$112.2000	100	UBSS	VHTG26303202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:23:42	GB00BDCPN049	USD	$112.2300	40	PCSE	VHTG27148202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:25:23	GB00BDCPN049	USD	$112.4450	22	UBSS	VHTG27763202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:25:44	GB00BDCPN049	USD	$112.4400	46	BAML	VHTG27917202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:25:50	GB00BDCPN049	USD	$112.4000	40	MEMX	VHTG27961202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:25:50	GB00BDCPN049	USD	$112.4000	75	UBSS	VHTG27960202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:26	GB00BDCPN049	USD	$112.4400	15	UBSS	VHTG28569202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:26	GB00BDCPN049	USD	$112.4400	13	UBSS	VHTG28570202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:26	GB00BDCPN049	USD	$112.4400	4	UBSS	VHTG28571202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:31	GB00BDCPN049	USD	$112.4100	25	BATS	VHTG28608202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:31	GB00BDCPN049	USD	$112.4100	15	BATS	VHTG28609202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:46	GB00BDCPN049	USD	$112.3900	25	NASD	VHTG28679202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:46	GB00BDCPN049	USD	$112.3900	15	NASD	VHTG28680202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:47	GB00BDCPN049	USD	$112.3700	15	NASD	VHTG28681202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:47	GB00BDCPN049	USD	$112.3700	25	NASD	VHTG28682202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:47	GB00BDCPN049	USD	$112.3700	20	NASD	VHTG28683202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:27:47	GB00BDCPN049	USD	$112.3400	100	UBSS	VHTG28684202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:28:48	GB00BDCPN049	USD	$112.3400	20	BATS	VHTG29023202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:28:48	GB00BDCPN049	USD	$112.3400	20	BATS	VHTG29024202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:29:30	GB00BDCPN049	USD	$112.2900	20	MEMX	VHTG29275202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:29:30	GB00BDCPN049	USD	$112.2900	28	MEMX	VHTG29276202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:30:02	GB00BDCPN049	USD	$112.2700	25	EPRL	VHTG29493202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:30:02	GB00BDCPN049	USD	$112.2700	15	EPRL	VHTG29494202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:30:02	GB00BDCPN049	USD	$112.2900	12	MEMX	VHTG29492202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:08	GB00BDCPN049	USD	$112.2700	13	UBSS	VHTG30212202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:08	GB00BDCPN049	USD	$112.2700	13	UBSS	VHTG30213202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:08	GB00BDCPN049	USD	$112.2700	13	UBSS	VHTG30214202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:08	GB00BDCPN049	USD	$112.2700	3	UBSS	VHTG30215202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:13	GB00BDCPN049	USD	$112.2400	25	NASD	VHTG30239202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:13	GB00BDCPN049	USD	$112.2400	15	NASD	VHTG30240202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:19	GB00BDCPN049	USD	$112.2000	40	PCSE	VHTG30261202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:19	GB00BDCPN049	USD	$112.2200	25	PCSE	VHTG30259202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:19	GB00BDCPN049	USD	$112.2200	15	PCSE	VHTG30260202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:19	GB00BDCPN049	USD	$112.2100	123	UBSS	VHTG30262202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:35:08	GB00BDCPN049	USD	$112.2400	37	IEXG	VHTG31199202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:35:45	GB00BDCPN049	USD	$112.2300	51	UBSS	VHTG31371202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:36:12	GB00BDCPN049	USD	$112.3100	44	UBSS	VHTG31474202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:37:02	GB00BDCPN049	USD	$112.4200	44	UBSS	VHTG31707202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:37:20	GB00BDCPN049	USD	$112.4200	53	UBSS	VHTG31787202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:37:38	GB00BDCPN049	USD	$112.3800	40	MEMX	VHTG31835202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:37:38	GB00BDCPN049	USD	$112.3800	100	MSCO	VHTG31834202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:37:40	GB00BDCPN049	USD	$112.3600	60	BATS	VHTG31850202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:39:58	GB00BDCPN049	USD	$112.4000	40	UBSS	VHTG32475202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:40:34	GB00BDCPN049	USD	$112.3700	55	BAML	VHTG32765202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:41:04	GB00BDCPN049	USD	$112.3700	44	IEXG	VHTG33371202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:41:37	GB00BDCPN049	USD	$112.3750	30	UBSS	VHTG33636202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:41:39	GB00BDCPN049	USD	$112.3750	17	UBSS	VHTG33666202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:43:11	GB00BDCPN049	USD	$112.4600	100	UBSS	VHTG34228202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:43:18	GB00BDCPN049	USD	$112.4600	42	UBSS	VHTG34250202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:43:44	GB00BDCPN049	USD	$112.5550	51	BAML	VHTG34609202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:45:21	GB00BDCPN049	USD	$112.6600	46	UBSS	VHTG35243202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:45:21	GB00BDCPN049	USD	$112.6600	53	UBSS	VHTG35244202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:45:21	GB00BDCPN049	USD	$112.6650	38	UBSS	VHTG35245202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:47:14	GB00BDCPN049	USD	$112.8200	100	UBSS	VHTG35706202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:47:14	GB00BDCPN049	USD	$112.8200	46	UBSS	VHTG35707202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:47:26	GB00BDCPN049	USD	$112.8200	45	BAML	VHTG35739202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:48:39	GB00BDCPN049	USD	$112.8125	54	BAML	VHTG36044202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:48:39	GB00BDCPN049	USD	$112.8150	55	UBSS	VHTG36043202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:48:43	GB00BDCPN049	USD	$112.7600	25	PCSE	VHTG36067202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:48:43	GB00BDCPN049	USD	$112.7600	25	PCSE	VHTG36068202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:48:43	GB00BDCPN049	USD	$112.7600	10	PCSE	VHTG36069202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:49:07	GB00BDCPN049	USD	$112.7700	25	BATS	VHTG36174202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:49:07	GB00BDCPN049	USD	$112.7700	15	BATS	VHTG36175202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:49:07	GB00BDCPN049	USD	$112.7500	32	INCR	VHTG36173202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:49:54	GB00BDCPN049	USD	$112.9200	17	INCR	VHTG36349202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:50:22	GB00BDCPN049	USD	$112.9400	52	INCR	VHTG36443202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:50:59	GB00BDCPN049	USD	$112.9700	40	BATS	VHTG36619202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:50:59	GB00BDCPN049	USD	$112.9200	24	INCR	VHTG36623202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:50:59	GB00BDCPN049	USD	$112.9200	76	INCR	VHTG36624202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:50:59	GB00BDCPN049	USD	$112.9400	40	PCSE	VHTG36620202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:51:28	GB00BDCPN049	USD	$112.9300	20	NASD	VHTG36738202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:51:59	GB00BDCPN049	USD	$112.9100	40	NASD	VHTG36919202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:52:09	GB00BDCPN049	USD	$112.8900	40	BATS	VHTG36985202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:52:09	GB00BDCPN049	USD	$112.8700	25	TXSE	VHTG36988202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:52:09	GB00BDCPN049	USD	$112.8700	15	TXSE	VHTG36990202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:52:09	GB00BDCPN049	USD	$112.8800	12	UBSS	VHTG36986202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:52:09	GB00BDCPN049	USD	$112.8800	1	UBSS	VHTG36987202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:52:09	GB00BDCPN049	USD	$112.8800	87	UBSS	VHTG36989202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:53:48	GB00BDCPN049	USD	$113.0500	20	PCSE	VHTG37496202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:54:01	GB00BDCPN049	USD	$113.0200	24	INCR	VHTG37568202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:54:01	GB00BDCPN049	USD	$113.0200	20	PCSE	VHTG37569202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:54:01	GB00BDCPN049	USD	$113.0200	185	UBSS	VHTG37570202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:55:35	GB00BDCPN049	USD	$112.9100	20	NYSE	VHTG38289202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:58:54	GB00BDCPN049	USD	$113.2400	13	BAML	VHTG39912202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2500	20	BATS	VHTG40087202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2500	5	BATS	VHTG40089202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	25	BATS	VHTG40081202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	15	BATS	VHTG40084202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2700	40	NYSE	VHTG40090202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	13	UBSS	VHTG40077202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	13	UBSS	VHTG40078202611103E

Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	13	UBSS	VHTG4007920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	13	UBSS	VHTG4008020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	13	UBSS	VHTG4008220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	13	UBSS	VHTG4008320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	13	UBSS	VHTG4008520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	13	UBSS	VHTG4008620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	10:59:23	GB00BDCPN049	USD	$113.2800	48	UBSS	VHTG4008820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:00:13	GB00BDCPN049	USD	$113.2100	111	INCR	VHTG4051720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:00:13	GB00BDCPN049	USD	$113.1900	40	MEMX	VHTG4052120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:01:11	GB00BDCPN049	USD	$113.1700	25	MEMX	VHTG4089720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:01:11	GB00BDCPN049	USD	$113.1700	15	MEMX	VHTG4089820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:01:11	GB00BDCPN049	USD	$113.1500	167	UBSS	VHTG4089920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:01:52	GB00BDCPN049	USD	$112.9900	8	UBSS	VHTG4117220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:02:45	GB00BDCPN049	USD	$112.9300	20	BATS	VHTG4149320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:02:45	GB00BDCPN049	USD	$112.9500	20	PCSE	VHTG4149520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:02:45	GB00BDCPN049	USD	$112.9400	13	UBSS	VHTG4149420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:05:24	GB00BDCPN049	USD	$112.9600	20	NASD	VHTG4229320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:06:07	GB00BDCPN049	USD	$112.9800	13	UBSS	VHTG4249920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:06:14	GB00BDCPN049	USD	$112.9800	20	BATS	VHTG4252520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:06:14	GB00BDCPN049	USD	$112.9800	5	BATS	VHTG4252620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:06:14	GB00BDCPN049	USD	$112.9800	15	BATS	VHTG4252720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:07:11	GB00BDCPN049	USD	$112.9700	28	INCR	VHTG4278320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:07:13	GB00BDCPN049	USD	$112.9700	40	PCSE	VHTG4279520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:07:13	GB00BDCPN049	USD	$112.9700	100	UBSS	VHTG4279620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:07:13	GB00BDCPN049	USD	$112.9700	100	UBSS	VHTG4279720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:07:42	GB00BDCPN049	USD	$112.9500	40	MEMX	VHTG4303620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:07:42	GB00BDCPN049	USD	$112.9300	1	PCSE	VHTG4303720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:07:42	GB00BDCPN049	USD	$112.9300	9	PCSE	VHTG4303820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:07:42	GB00BDCPN049	USD	$112.9700	20	PCSE	VHTG4303520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:09:50	GB00BDCPN049	USD	$113.1400	1	NYSE	VHTG4382020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:09:51	GB00BDCPN049	USD	$113.1400	1	NYSE	VHTG4382220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:25	GB00BDCPN049	USD	$113.1400	2	NYSE	VHTG4408020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:30	GB00BDCPN049	USD	$113.1400	16	NYSE	VHTG4410220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:50	GB00BDCPN049	USD	$113.1000	20	EPRL	VHTG4418920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:50	GB00BDCPN049	USD	$113.0200	20	NASD	VHTG4419520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:50	GB00BDCPN049	USD	$113.0400	20	NASD	VHTG4419220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:50	GB00BDCPN049	USD	$113.0600	20	NYSE	VHTG4419320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:50	GB00BDCPN049	USD	$113.0800	20	NYSE	VHTG4418820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:50	GB00BDCPN049	USD	$113.1200	20	TXSE	VHTG4419020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:50	GB00BDCPN049	USD	$113.0300	171	UBSS	VHTG4419420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:10:50	GB00BDCPN049	USD	$113.0800	100	UBSS	VHTG4419120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:15:40	GB00BDCPN049	USD	$113.0000	8	BATS	VHTG4599020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:15:40	GB00BDCPN049	USD	$113.0000	1	BATS	VHTG4599120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:15:40	GB00BDCPN049	USD	$113.0000	51	BATS	VHTG4599220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:15:40	GB00BDCPN049	USD	$113.0200	40	NASD	VHTG4598920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:15:40	GB00BDCPN049	USD	$113.0300	100	UBSS	VHTG4598820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:17:06	GB00BDCPN049	USD	$112.9600	2	PCSE	VHTG4644220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:17:06	GB00BDCPN049	USD	$112.9600	2	PCSE	VHTG4644420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:17:06	GB00BDCPN049	USD	$112.9600	2	PCSE	VHTG4644520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:17:07	GB00BDCPN049	USD	$112.9600	2	PCSE	VHTG4644720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:17:07	GB00BDCPN049	USD	$112.9600	2	PCSE	VHTG4644920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:18:34	GB00BDCPN049	USD	$113.0800	41	UBSS	VHTG4709920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:18:44	GB00BDCPN049	USD	$113.0400	60	BATS	VHTG4719620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:18:44	GB00BDCPN049	USD	$113.0300	40	EPRL	VHTG4719720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:18:44	GB00BDCPN049	USD	$113.0100	60	PCSE	VHTG4719920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:18:44	GB00BDCPN049	USD	$113.0300	100	UBSS	VHTG4719820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:18:50	GB00BDCPN049	USD	$112.9400	20	BATS	VHTG4722720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:18:50	GB00BDCPN049	USD	$112.9800	60	NASD	VHTG4722520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:20:05	GB00BDCPN049	USD	$112.9000	20	NASD	VHTG4773620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:21:39	GB00BDCPN049	USD	$112.9600	100	INCR	VHTG4815620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:21:41	GB00BDCPN049	USD	$112.9500	29	BATS	VHTG4816720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:21:41	GB00BDCPN049	USD	$112.9900	20	BATS	VHTG4816520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:21:41	GB00BDCPN049	USD	$112.9700	20	NASD	VHTG4816620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:17	GB00BDCPN049	USD	$112.8800	26	BATS	VHTG4863420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:17	GB00BDCPN049	USD	$112.8800	3	BATS	VHTG4863520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:17	GB00BDCPN049	USD	$112.8800	6	BATS	VHTG4863620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:17	GB00BDCPN049	USD	$112.8800	5	BATS	VHTG4863720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:17	GB00BDCPN049	USD	$112.9000	25	NASD	VHTG4863220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:17	GB00BDCPN049	USD	$112.9000	15	NASD	VHTG4863320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:17	GB00BDCPN049	USD	$112.9200	40	NASD	VHTG4863120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:17	GB00BDCPN049	USD	$112.8600	20	PCSE	VHTG4863820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:17	GB00BDCPN049	USD	$112.9200	100	UBSS	VHTG4863020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:23:20	GB00BDCPN049	USD	$112.8400	20	MEMX	VHTG4865220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:26:32	GB00BDCPN049	USD	$112.7900	19	INCR	VHTG5009320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:26:47	GB00BDCPN049	USD	$112.7600	40	MEMX	VHTG5015720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:26:47	GB00BDCPN049	USD	$112.7900	40	MEMX	VHTG5015620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:27:13	GB00BDCPN049	USD	$112.7200	20	BATS	VHTG5027120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:27:20	GB00BDCPN049	USD	$112.7100	100	INCR	VHTG5028520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:27:34	GB00BDCPN049	USD	$112.6800	20	BATS	VHTG5034920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:27:34	GB00BDCPN049	USD	$112.7000	20	BATS	VHTG5034820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:27:42	GB00BDCPN049	USD	$112.7900	40	PCSE	VHTG5037920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:28:18	GB00BDCPN049	USD	$112.6800	40	NASD	VHTG5059020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:28:18	GB00BDCPN049	USD	$112.7000	40	PCSE	VHTG5059120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:31:11	GB00BDCPN049	USD	$112.8550	45	BAML	VHTG5160520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:31:11	GB00BDCPN049	USD	$112.8550	38	UBSS	VHTG5160420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:32:01	GB00BDCPN049	USD	$112.8700	12	BATS	VHTG5193720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:32:12	GB00BDCPN049	USD	$112.8800	13	UBSS	VHTG5199920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:32:12	GB00BDCPN049	USD	$112.8800	13	UBSS	VHTG5200020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:32:12	GB00BDCPN049	USD	$112.8800	7	UBSS	VHTG5200120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:32:12	GB00BDCPN049	USD	$112.8800	13	UBSS	VHTG5200220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:32:12	GB00BDCPN049	USD	$112.8800	13	UBSS	VHTG5200320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:32:12	GB00BDCPN049	USD	$112.8800	13	UBSS	VHTG5200420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:32:12	GB00BDCPN049	USD	$112.8800	5	UBSS	VHTG5200520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:32:59	GB00BDCPN049	USD	$112.8900	48	UBSS	VHTG5224720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:33:02	GB00BDCPN049	USD	$112.8900	46	BAML	VHTG5226420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:33:30	GB00BDCPN049	USD	$112.8700	2	UBSS	VHTG5242720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:33:30	GB00BDCPN049	USD	$112.8700	43	UBSS	VHTG5242820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:34:02	GB00BDCPN049	USD	$112.8700	13	UBSS	VHTG5261020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:34:02	GB00BDCPN049	USD	$112.8700	13	UBSS	VHTG5261120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:34:02	GB00BDCPN049	USD	$112.8700	13	UBSS	VHTG5261220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:34:02	GB00BDCPN049	USD	$112.8700	7	UBSS	VHTG5261320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:34:30	GB00BDCPN049	USD	$112.8700	44	UBSS	VHTG5288120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:35:02	GB00BDCPN049	USD	$112.9000	13	UBSS	VHTG5324120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:35:02	GB00BDCPN049	USD	$112.9000	13	UBSS	VHTG5324220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:35:02	GB00BDCPN049	USD	$112.9000	13	UBSS	VHTG5324320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:35:02	GB00BDCPN049	USD	$112.9000	7	UBSS	VHTG5324420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:35:06	GB00BDCPN049	USD	$112.8800	40	BATS	VHTG5331220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:35:06	GB00BDCPN049	USD	$112.8600	5	PCSE	VHTG5330620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:35:06	GB00BDCPN049	USD	$112.8600	18	PCSE	VHTG5330720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:35:06	GB00BDCPN049	USD	$112.8600	25	PCSE	VHTG5330820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:35:58	GB00BDCPN049	USD	$112.9200	8	BAML	VHTG5374720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8500	25	NYSE	VHTG5376720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8500	15	NYSE	VHTG5377020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8200	30	PCSE	VHTG5376820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8200	20	PCSE	VHTG5376920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8200	7	PCSE	VHTG5377120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8200	3	PCSE	VHTG5377220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8400	20	PCSE	VHTG5376420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8400	5	PCSE	VHTG5376520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8400	35	PCSE	VHTG5376620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:02	GB00BDCPN049	USD	$112.8600	12	PCSE	VHTG5376320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:48	GB00BDCPN049	USD	$112.7500	25	NYSE	VHTG5398320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:48	GB00BDCPN049	USD	$112.7500	15	NYSE	VHTG5398420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:52	GB00BDCPN049	USD	$112.7300	25	NASD	VHTG5399720261103E

Coca-Cola Europacific Partners PLC	03/11/2026	11:36:52	GB00BDCPN049	USD	$112.7300	25	NASD	VHTG5399820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:36:52	GB00BDCPN049	USD	$112.7300	10	NASD	VHTG5399920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:39:13	GB00BDCPN049	USD	$112.7500	13	UBSS	VHTG5469620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:39:13	GB00BDCPN049	USD	$112.7500	5	UBSS	VHTG5469720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:39:50	GB00BDCPN049	USD	$112.7500	56	UBSS	VHTG5483220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:41:36	GB00BDCPN049	USD	$112.7900	104	UBSS	VHTG5538820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:41:39	GB00BDCPN049	USD	$112.7700	44	UBSS	VHTG5541020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:41:40	GB00BDCPN049	USD	$112.6600	40	BATS	VHTG5541620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:41:40	GB00BDCPN049	USD	$112.7200	60	MEMX	VHTG5541220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:41:40	GB00BDCPN049	USD	$112.7000	40	NASD	VHTG5541320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:41:40	GB00BDCPN049	USD	$112.6800	25	PCSE	VHTG5541420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:41:40	GB00BDCPN049	USD	$112.6800	15	PCSE	VHTG5541520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:45:09	GB00BDCPN049	USD	$112.7200	66	BAML	VHTG5640820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:45:20	GB00BDCPN049	USD	$112.7200	47	BAML	VHTG5643820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:45:58	GB00BDCPN049	USD	$112.7200	45	BAML	VHTG5660320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:46:48	GB00BDCPN049	USD	$112.7100	45	UBSS	VHTG5690720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:47:17	GB00BDCPN049	USD	$112.7100	13	UBSS	VHTG5701920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:47:17	GB00BDCPN049	USD	$112.7100	13	UBSS	VHTG5702020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:47:17	GB00BDCPN049	USD	$112.7100	13	UBSS	VHTG5702120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:47:17	GB00BDCPN049	USD	$112.7100	7	UBSS	VHTG5702220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:47:54	GB00BDCPN049	USD	$112.7100	45	UBSS	VHTG5724420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:49:11	GB00BDCPN049	USD	$112.7000	13	UBSS	VHTG5765520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:49:11	GB00BDCPN049	USD	$112.7000	13	UBSS	VHTG5765620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:49:11	GB00BDCPN049	USD	$112.7000	13	UBSS	VHTG5765720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:49:11	GB00BDCPN049	USD	$112.7000	8	UBSS	VHTG5765820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:49:11	GB00BDCPN049	USD	$112.7000	44	UBSS	VHTG5765920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:51:50	GB00BDCPN049	USD	$112.8200	5	UBSS	VHTG5840520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:51:50	GB00BDCPN049	USD	$112.8200	135	UBSS	VHTG5840620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:51:54	GB00BDCPN049	USD	$112.8200	44	UBSS	VHTG5842620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:52:01	GB00BDCPN049	USD	$112.7800	1	MEMX	VHTG5844120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:52:38	GB00BDCPN049	USD	$112.8100	13	UBSS	VHTG5871620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:52:38	GB00BDCPN049	USD	$112.8100	13	UBSS	VHTG5871720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:52:38	GB00BDCPN049	USD	$112.8100	13	UBSS	VHTG5871820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:52:38	GB00BDCPN049	USD	$112.8100	5	UBSS	VHTG5871920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:53:22	GB00BDCPN049	USD	$112.8100	13	UBSS	VHTG5906320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:53:22	GB00BDCPN049	USD	$112.8100	13	UBSS	VHTG5906420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:53:22	GB00BDCPN049	USD	$112.8100	13	UBSS	VHTG5906520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:53:22	GB00BDCPN049	USD	$112.8100	5	UBSS	VHTG5906620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:54:08	GB00BDCPN049	USD	$112.8200	47	JPMX	VHTG5928820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:55:00	GB00BDCPN049	USD	$112.8100	13	UBSS	VHTG5961920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:55:00	GB00BDCPN049	USD	$112.8100	13	UBSS	VHTG5962020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:55:00	GB00BDCPN049	USD	$112.8100	13	UBSS	VHTG5962120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:55:00	GB00BDCPN049	USD	$112.8100	7	UBSS	VHTG5962220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:55:13	GB00BDCPN049	USD	$112.7600	60	MEMX	VHTG5966820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:56:21	GB00BDCPN049	USD	$112.7650	29	UBSS	VHTG6016920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:57:03	GB00BDCPN049	USD	$112.7650	9	UBSS	VHTG6063820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:57:03	GB00BDCPN049	USD	$112.7650	39	UBSS	VHTG6063920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:57:12	GB00BDCPN049	USD	$112.7500	25	BATS	VHTG6069320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:57:14	GB00BDCPN049	USD	$112.7500	1	BATS	VHTG6069520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:57:42	GB00BDCPN049	USD	$112.7650	24	BAML	VHTG6084920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:57:58	GB00BDCPN049	USD	$112.7500	25	BATS	VHTG6091920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:57:58	GB00BDCPN049	USD	$112.7500	9	BATS	VHTG6092020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:58:02	GB00BDCPN049	USD	$112.7200	25	BATS	VHTG6093320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:58:02	GB00BDCPN049	USD	$112.7200	15	BATS	VHTG6093420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:58:15	GB00BDCPN049	USD	$112.7000	25	MEMX	VHTG6097320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:58:15	GB00BDCPN049	USD	$112.7000	13	MEMX	VHTG6097420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:59:36	GB00BDCPN049	USD	$112.6600	1	PCSE	VHTG6141520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:59:36	GB00BDCPN049	USD	$112.6600	50	PCSE	VHTG6141620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:59:36	GB00BDCPN049	USD	$112.6600	1	PCSE	VHTG6141720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	11:59:36	GB00BDCPN049	USD	$112.6600	8	PCSE	VHTG6141820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:00	GB00BDCPN049	USD	$112.6200	25	PCSE	VHTG6159720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:00	GB00BDCPN049	USD	$112.6400	40	PCSE	VHTG6159620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:08	GB00BDCPN049	USD	$112.6200	25	PCSE	VHTG6165020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:10	GB00BDCPN049	USD	$112.6200	25	PCSE	VHTG6165920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:10	GB00BDCPN049	USD	$112.6200	5	PCSE	VHTG6166020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:25	GB00BDCPN049	USD	$112.5800	60	NYSE	VHTG6173320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:25	GB00BDCPN049	USD	$112.6000	25	PCSE	VHTG6173120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:25	GB00BDCPN049	USD	$112.6000	15	PCSE	VHTG6173220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:34	GB00BDCPN049	USD	$112.5500	80	BATS	VHTG6177920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:00:34	GB00BDCPN049	USD	$112.5700	158	UBSS	VHTG6177820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:06:27	GB00BDCPN049	USD	$112.6200	20	MEMX	VHTG6336520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:06:41	GB00BDCPN049	USD	$112.6000	112	INCR	VHTG6340920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:06:41	GB00BDCPN049	USD	$112.6000	20	NASD	VHTG6341020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:08:42	GB00BDCPN049	USD	$112.5800	20	MEMX	VHTG6406120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:08:42	GB00BDCPN049	USD	$112.5600	20	NYSE	VHTG6406320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:08:42	GB00BDCPN049	USD	$112.5700	100	UBSS	VHTG6406220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:08:45	GB00BDCPN049	USD	$112.5400	20	EPRL	VHTG6409020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:08:46	GB00BDCPN049	USD	$112.5200	20	PCSE	VHTG6411820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:47	GB00BDCPN049	USD	$112.4600	1	NASD	VHTG6447920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:47	GB00BDCPN049	USD	$112.4600	19	NASD	VHTG6448020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:47	GB00BDCPN049	USD	$112.4600	20	NASD	VHTG6448120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:55	GB00BDCPN049	USD	$112.3500	9	NASD	VHTG6453520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:55	GB00BDCPN049	USD	$112.3500	11	NASD	VHTG6453720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:55	GB00BDCPN049	USD	$112.3700	20	NASD	VHTG6453620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:55	GB00BDCPN049	USD	$112.4100	20	NASD	VHTG6453420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:55	GB00BDCPN049	USD	$112.3300	20	PCSE	VHTG6453820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:55	GB00BDCPN049	USD	$112.3900	20	PCSE	VHTG6453120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:55	GB00BDCPN049	USD	$112.4400	20	TXSE	VHTG6453220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:09:55	GB00BDCPN049	USD	$112.4100	121	UBSS	VHTG6453320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:16:56	GB00BDCPN049	USD	$112.5000	19	BATS	VHTG6656220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:16:56	GB00BDCPN049	USD	$112.5000	1	BATS	VHTG6656320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:16:56	GB00BDCPN049	USD	$112.4600	20	NASD	VHTG6656420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:16:56	GB00BDCPN049	USD	$112.4800	40	NASD	VHTG6656120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:16:56	GB00BDCPN049	USD	$112.4300	1	NYSE	VHTG6656620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:16:56	GB00BDCPN049	USD	$112.4300	39	NYSE	VHTG6656720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:16:56	GB00BDCPN049	USD	$112.4700	100	UBSS	VHTG6656520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:22:23	GB00BDCPN049	USD	$112.4800	13	UBSS	VHTG6782120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:22:23	GB00BDCPN049	USD	$112.4800	5	UBSS	VHTG6782220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:22:29	GB00BDCPN049	USD	$112.4500	25	PCSE	VHTG6784620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:22:29	GB00BDCPN049	USD	$112.4500	15	PCSE	VHTG6784720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:22:29	GB00BDCPN049	USD	$112.4500	10	PCSE	VHTG6784820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:22:29	GB00BDCPN049	USD	$112.4500	10	PCSE	VHTG6784920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:23:15	GB00BDCPN049	USD	$112.4200	40	NASD	VHTG6805520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:23:40	GB00BDCPN049	USD	$112.4200	60	UBSS	VHTG6816120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:23:43	GB00BDCPN049	USD	$112.4200	39	UBSS	VHTG6817820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:23:44	GB00BDCPN049	USD	$112.4200	40	BATS	VHTG6818620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:25:15	GB00BDCPN049	USD	$112.4000	15	BATS	VHTG6862920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:25:15	GB00BDCPN049	USD	$112.4000	15	BATS	VHTG6863020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:25:15	GB00BDCPN049	USD	$112.4000	10	BATS	VHTG6863120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:25:15	GB00BDCPN049	USD	$112.4000	25	INCR	VHTG6862820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:01	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7022520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:01	GB00BDCPN049	USD	$112.3900	3	UBSS	VHTG7022620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:01	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7022720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:01	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7022820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:01	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7022920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:01	GB00BDCPN049	USD	$112.3900	8	UBSS	VHTG7023020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:12	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7030720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:12	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7030820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:12	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7030920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:29:12	GB00BDCPN049	USD	$112.3900	6	UBSS	VHTG7031020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:30:01	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7051520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:30:01	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7051620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:30:01	GB00BDCPN049	USD	$112.3900	13	UBSS	VHTG7051720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:30:01	GB00BDCPN049	USD	$112.3900	9	UBSS	VHTG7051820261103E

Coca-Cola Europacific Partners PLC	03/11/2026	12:30:11	GB00BDCPN049	USD	$112.3600	25	NYSE	VHTG7057420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:30:11	GB00BDCPN049	USD	$112.3600	15	NYSE	VHTG7057520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:31:39	GB00BDCPN049	USD	$112.4000	6	UBSS	VHTG7106020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:31:44	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG7108520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:31:44	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG7108620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:31:44	GB00BDCPN049	USD	$112.4000	13	UBSS	VHTG7108720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:31:44	GB00BDCPN049	USD	$112.4000	8	UBSS	VHTG7108820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:31:56	GB00BDCPN049	USD	$112.3900	40	EPRL	VHTG7113420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:33:02	GB00BDCPN049	USD	$112.4500	6	UBSS	VHTG7140820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:33:10	GB00BDCPN049	USD	$112.4400	24	BAML	VHTG7144320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:33:10	GB00BDCPN049	USD	$112.4400	21	INCR	VHTG7144220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:33:25	GB00BDCPN049	USD	$112.4100	40	NASD	VHTG7155320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:33:25	GB00BDCPN049	USD	$112.4100	100	UBSS	VHTG7155420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:33:29	GB00BDCPN049	USD	$112.4100	25	INCR	VHTG7158120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:33:29	GB00BDCPN049	USD	$112.4100	100	UBSS	VHTG7158220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:33:51	GB00BDCPN049	USD	$112.3900	58	MEMX	VHTG7165220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:35:42	GB00BDCPN049	USD	$112.3700	44	NASD	VHTG7209720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:35:42	GB00BDCPN049	USD	$112.3700	16	NASD	VHTG7209820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:35:42	GB00BDCPN049	USD	$112.3500	16	PCSE	VHTG7209920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:35:42	GB00BDCPN049	USD	$112.3800	93	UBSS	VHTG7209520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:35:42	GB00BDCPN049	USD	$112.3800	100	UBSS	VHTG7209620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:42:03	GB00BDCPN049	USD	$112.2800	20	NYSE	VHTG7375720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:42:03	GB00BDCPN049	USD	$112.2600	5	PCSE	VHTG7375820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:42:03	GB00BDCPN049	USD	$112.2600	25	PCSE	VHTG7375920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:42:03	GB00BDCPN049	USD	$112.2600	10	PCSE	VHTG7376020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:49:05	GB00BDCPN049	USD	$112.4250	100	UBSS	VHTG7562420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:49:37	GB00BDCPN049	USD	$112.4300	13	UBSS	VHTG7590620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:49:37	GB00BDCPN049	USD	$112.4300	99	UBSS	VHTG7590720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:49:40	GB00BDCPN049	USD	$112.4300	11	UBSS	VHTG7592720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:50:03	GB00BDCPN049	USD	$112.4400	34	UBSS	VHTG7608620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:50:12	GB00BDCPN049	USD	$112.4400	46	BAML	VHTG7611220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:50:27	GB00BDCPN049	USD	$112.4200	40	NASD	VHTG7621520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:50:44	GB00BDCPN049	USD	$112.4200	10	PCSE	VHTG7625220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:50:44	GB00BDCPN049	USD	$112.4200	30	PCSE	VHTG7625320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:51:49	GB00BDCPN049	USD	$112.4500	9	UBSS	VHTG7653620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:55:25	GB00BDCPN049	USD	$112.5100	46	BAML	VHTG7759920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:55:25	GB00BDCPN049	USD	$112.5100	144	UBSS	VHTG7759820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:56:03	GB00BDCPN049	USD	$112.5400	44	UBSS	VHTG7777720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:25	GB00BDCPN049	USD	$112.5400	13	UBSS	VHTG7823420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:25	GB00BDCPN049	USD	$112.5400	13	UBSS	VHTG7823520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:25	GB00BDCPN049	USD	$112.5400	13	UBSS	VHTG7823620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:25	GB00BDCPN049	USD	$112.5400	10	UBSS	VHTG7823720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:33	GB00BDCPN049	USD	$112.6000	40	PCSE	VHTG7826520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:38	GB00BDCPN049	USD	$112.5600	1	BATS	VHTG7830120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:38	GB00BDCPN049	USD	$112.5600	1	BATS	VHTG7830220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:38	GB00BDCPN049	USD	$112.5600	25	BATS	VHTG7830320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:38	GB00BDCPN049	USD	$112.5800	25	BATS	VHTG7829920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:57:38	GB00BDCPN049	USD	$112.5800	15	BATS	VHTG7830020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:58:09	GB00BDCPN049	USD	$112.5600	13	BATS	VHTG7844220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:59:29	GB00BDCPN049	USD	$112.5800	13	UBSS	VHTG7875720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	12:59:29	GB00BDCPN049	USD	$112.5800	7	UBSS	VHTG7875820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:00:15	GB00BDCPN049	USD	$112.5800	13	UBSS	VHTG7900720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:00:15	GB00BDCPN049	USD	$112.5800	13	UBSS	VHTG7900820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:00:15	GB00BDCPN049	USD	$112.5800	13	UBSS	VHTG7900920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:00:15	GB00BDCPN049	USD	$112.5800	5	UBSS	VHTG7901020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:01:28	GB00BDCPN049	USD	$112.5300	20	BATS	VHTG7929520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:01:28	GB00BDCPN049	USD	$112.5300	20	BATS	VHTG7929620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:01:28	GB00BDCPN049	USD	$112.5400	51	UBSS	VHTG7929420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:01:59	GB00BDCPN049	USD	$112.5250	4	KNMX	VHTG7947820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:02:58	GB00BDCPN049	USD	$112.6400	51	UBSS	VHTG7977920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:03:46	GB00BDCPN049	USD	$112.6300	13	UBSS	VHTG7998620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:03:46	GB00BDCPN049	USD	$112.6300	13	UBSS	VHTG7998720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:03:46	GB00BDCPN049	USD	$112.6300	13	UBSS	VHTG7998820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:03:46	GB00BDCPN049	USD	$112.6300	6	UBSS	VHTG7998920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:13	GB00BDCPN049	USD	$112.6500	13	UBSS	VHTG8031720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:13	GB00BDCPN049	USD	$112.6500	13	UBSS	VHTG8031820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:13	GB00BDCPN049	USD	$112.6500	13	UBSS	VHTG8031920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:13	GB00BDCPN049	USD	$112.6500	10	UBSS	VHTG8032020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:14	GB00BDCPN049	USD	$112.6000	100	INCR	VHTG8033120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:14	GB00BDCPN049	USD	$112.5800	25	NYSE	VHTG8033320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:14	GB00BDCPN049	USD	$112.5800	5	NYSE	VHTG8033420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:14	GB00BDCPN049	USD	$112.5800	5	NYSE	VHTG8033520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:14	GB00BDCPN049	USD	$112.5800	5	NYSE	VHTG8033620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:14	GB00BDCPN049	USD	$112.6000	5	NYSE	VHTG8033020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:05:14	GB00BDCPN049	USD	$112.6000	55	NYSE	VHTG8033220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:09:38	GB00BDCPN049	USD	$112.7400	13	UBSS	VHTG8125720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:09:38	GB00BDCPN049	USD	$112.7400	13	UBSS	VHTG8125820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:09:38	GB00BDCPN049	USD	$112.7400	3	UBSS	VHTG8125920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:09:54	GB00BDCPN049	USD	$112.7400	48	BAML	VHTG8131220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:10:52	GB00BDCPN049	USD	$112.7300	48	BAML	VHTG8151920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:11:30	GB00BDCPN049	USD	$112.7000	60	BATS	VHTG8166520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:11:31	GB00BDCPN049	USD	$112.6800	100	INCR	VHTG8166620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:12:31	GB00BDCPN049	USD	$112.6700	25	PCSE	VHTG8191620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:12:36	GB00BDCPN049	USD	$112.6700	15	PCSE	VHTG8192920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:15:28	GB00BDCPN049	USD	$112.6500	13	UBSS	VHTG8253320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:15:28	GB00BDCPN049	USD	$112.6500	13	UBSS	VHTG8253420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:15:28	GB00BDCPN049	USD	$112.6500	11	UBSS	VHTG8253520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:15:32	GB00BDCPN049	USD	$112.6200	10	UBSS	VHTG8254220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:18:39	GB00BDCPN049	USD	$112.6900	135	UBSS	VHTG8333720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:18:53	GB00BDCPN049	USD	$112.6200	40	BATS	VHTG8337120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:18:53	GB00BDCPN049	USD	$112.6600	100	MSCO	VHTG8336820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:18:53	GB00BDCPN049	USD	$112.6400	40	NYSE	VHTG8337020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:18:53	GB00BDCPN049	USD	$112.6600	60	PCSE	VHTG8336920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:18:53	GB00BDCPN049	USD	$112.6000	60	TXSE	VHTG8337220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:18:53	GB00BDCPN049	USD	$112.6400	100	UBSS	VHTG8337320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:18:53	GB00BDCPN049	USD	$112.6400	22	UBSS	VHTG8337420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:23:47	GB00BDCPN049	USD	$112.6300	20	EPRL	VHTG8449820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:23:47	GB00BDCPN049	USD	$112.6300	20	EPRL	VHTG8450020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:23:47	GB00BDCPN049	USD	$112.6100	40	NASD	VHTG8449920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:29:13	GB00BDCPN049	USD	$112.6400	44	NASD	VHTG8830120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:29:13	GB00BDCPN049	USD	$112.6400	16	NASD	VHTG8830320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:29:13	GB00BDCPN049	USD	$112.6500	48	UBSS	VHTG8830220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:29:13	GB00BDCPN049	USD	$112.6600	7	UBSS	VHTG8830020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:30:58	GB00BDCPN049	USD	$112.6300	31	UBSS	VHTG8880420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:32:17	GB00BDCPN049	USD	$112.6300	51	UBSS	VHTG8912420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:32:50	GB00BDCPN049	USD	$112.6300	44	UBSS	VHTG8932620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:34:26	GB00BDCPN049	USD	$112.6800	25	MEMX	VHTG8985520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:34:26	GB00BDCPN049	USD	$112.6800	15	MEMX	VHTG8985620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:34:26	GB00BDCPN049	USD	$112.6800	10	MEMX	VHTG8985720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:34:26	GB00BDCPN049	USD	$112.6800	10	MEMX	VHTG8985820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:36:01	GB00BDCPN049	USD	$112.7250	28	UBSS	VHTG9056920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:36:01	GB00BDCPN049	USD	$112.7200	47	XSTM	VHTG9057020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:38:48	GB00BDCPN049	USD	$112.8200	100	UBSS	VHTG9134620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:38:48	GB00BDCPN049	USD	$112.8200	13	UBSS	VHTG9134720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:38:48	GB00BDCPN049	USD	$112.8200	13	UBSS	VHTG9134820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:38:48	GB00BDCPN049	USD	$112.8200	13	UBSS	VHTG9134920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:39:44	GB00BDCPN049	USD	$112.8600	44	UBSS	VHTG9159920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:39:50	GB00BDCPN049	USD	$112.8600	44	BAML	VHTG9163120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:40:42	GB00BDCPN049	USD	$112.8500	44	BAML	VHTG9191020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:41:18	GB00BDCPN049	USD	$112.8200	20	BATS	VHTG9207020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:41:18	GB00BDCPN049	USD	$112.8200	60	BATS	VHTG9207120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:41:18	GB00BDCPN049	USD	$112.8300	25	INCR	VHTG9206920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:44:40	GB00BDCPN049	USD	$112.8600	39	UBSS	VHTG9346020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:44:43	GB00BDCPN049	USD	$112.8700	49	UBSS	VHTG9346920261103E

Coca-Cola Europacific Partners PLC	03/11/2026	13:45:25	GB00BDCPN049	USD	$112.8800	48	BAML	VHTG9366820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:46:16	GB00BDCPN049	USD	$112.9250	13	UBSS	VHTG9389920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:46:16	GB00BDCPN049	USD	$112.9250	13	UBSS	VHTG9390020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:46:16	GB00BDCPN049	USD	$112.9250	13	UBSS	VHTG9390120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:46:16	GB00BDCPN049	USD	$112.9250	5	UBSS	VHTG9390220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:46:18	GB00BDCPN049	USD	$112.9200	60	NASD	VHTG9390920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:48:24	GB00BDCPN049	USD	$112.9100	5	IEXG	VHTG9458420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:48:28	GB00BDCPN049	USD	$112.9200	60	NASD	VHTG9463620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:48:48	GB00BDCPN049	USD	$112.9100	10	BAML	VHTG9470620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:49:38	GB00BDCPN049	USD	$112.8800	1	BATS	VHTG9490620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:49:38	GB00BDCPN049	USD	$112.8800	1	BATS	VHTG9490720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:49:38	GB00BDCPN049	USD	$112.8800	17	BATS	VHTG9490820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:49:38	GB00BDCPN049	USD	$112.8800	1	BATS	VHTG9490920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:49:39	GB00BDCPN049	USD	$112.9100	24	BAML	VHTG9491620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:50:23	GB00BDCPN049	USD	$112.9000	2	UBSS	VHTG9510720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:50:24	GB00BDCPN049	USD	$112.9000	2	UBSS	VHTG9511020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:50:25	GB00BDCPN049	USD	$112.9000	1	UBSS	VHTG9511320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:50:26	GB00BDCPN049	USD	$112.9000	2	UBSS	VHTG9512020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:51:16	GB00BDCPN049	USD	$113.0400	5	UBSS	VHTG9548420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:51:19	GB00BDCPN049	USD	$113.0400	5	UBSS	VHTG9549320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:51:19	GB00BDCPN049	USD	$113.0400	13	UBSS	VHTG9549420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:51:19	GB00BDCPN049	USD	$113.0400	13	UBSS	VHTG9549520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:51:19	GB00BDCPN049	USD	$113.0400	1	UBSS	VHTG9549620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:51:20	GB00BDCPN049	USD	$113.0400	44	UBSS	VHTG9549920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:52:44	GB00BDCPN049	USD	$113.0800	25	MEMX	VHTG9594320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:52:44	GB00BDCPN049	USD	$113.0800	35	MEMX	VHTG9594520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:52:44	GB00BDCPN049	USD	$113.0800	13	UBSS	VHTG9594220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:52:44	GB00BDCPN049	USD	$113.0800	35	UBSS	VHTG9594420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:53:27	GB00BDCPN049	USD	$113.0800	5	INCR	VHTG9612520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:54:03	GB00BDCPN049	USD	$113.1000	40	BATS	VHTG9634220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:54:03	GB00BDCPN049	USD	$113.1100	28	UBSS	VHTG9634320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:55:24	GB00BDCPN049	USD	$113.1400	5	UBSS	VHTG9666020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:55:27	GB00BDCPN049	USD	$113.1400	4	UBSS	VHTG9668220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:56:17	GB00BDCPN049	USD	$113.2600	44	UBSS	VHTG9692120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:56:38	GB00BDCPN049	USD	$113.2600	49	BAML	VHTG9700520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:57:27	GB00BDCPN049	USD	$113.2500	2	IEXG	VHTG9721620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:57:27	GB00BDCPN049	USD	$113.2500	42	IEXG	VHTG9721720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:57:28	GB00BDCPN049	USD	$113.2200	40	MEMX	VHTG9722920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:57:33	GB00BDCPN049	USD	$113.2000	25	NYSE	VHTG9725020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:57:33	GB00BDCPN049	USD	$113.2000	25	NYSE	VHTG9725120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	13:59:17	GB00BDCPN049	USD	$113.2200	2	BAML	VHTG9772120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:01:12	GB00BDCPN049	USD	$113.2300	100	BAML	VHTG9848120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:01:12	GB00BDCPN049	USD	$113.2300	3	IEXG	VHTG9848220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:01:58	GB00BDCPN049	USD	$113.2200	13	UBSS	VHTG9880720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:01:58	GB00BDCPN049	USD	$113.2200	13	UBSS	VHTG9880820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:01:58	GB00BDCPN049	USD	$113.2200	13	UBSS	VHTG9880920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:01:58	GB00BDCPN049	USD	$113.2200	9	UBSS	VHTG9881020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:02:48	GB00BDCPN049	USD	$113.2000	2	UBSS	VHTG9904820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:03:00	GB00BDCPN049	USD	$113.1900	40	BATS	VHTG9912620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:03:00	GB00BDCPN049	USD	$113.2000	44	UBSS	VHTG9912720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:03:31	GB00BDCPN049	USD	$113.1500	25	MEMX	VHTG9928320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:03:31	GB00BDCPN049	USD	$113.1500	15	MEMX	VHTG9928420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:03:31	GB00BDCPN049	USD	$113.1700	60	NASD	VHTG9928020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:04:26	GB00BDCPN049	USD	$113.1300	10	PCSE	VHTG9951120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:04:26	GB00BDCPN049	USD	$113.1300	30	PCSE	VHTG9951220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:07:14	GB00BDCPN049	USD	$113.1900	60	NASD	VHTG10048820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:07:14	GB00BDCPN049	USD	$113.1900	13	UBSS	VHTG10048320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:07:14	GB00BDCPN049	USD	$113.1900	13	UBSS	VHTG10048420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:07:14	GB00BDCPN049	USD	$113.1900	13	UBSS	VHTG10048520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:07:14	GB00BDCPN049	USD	$113.1900	3	UBSS	VHTG10048620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:07:15	GB00BDCPN049	USD	$113.1600	60	NYSE	VHTG10049120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:09:18	GB00BDCPN049	USD	$113.1800	13	UBSS	VHTG10117020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:09:18	GB00BDCPN049	USD	$113.1800	1	UBSS	VHTG10117120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:10:07	GB00BDCPN049	USD	$113.2100	46	IEXG	VHTG10140120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:10:54	GB00BDCPN049	USD	$113.2200	44	JPMX	VHTG10159820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:11:10	GB00BDCPN049	USD	$113.2000	10	PCSE	VHTG10166920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:11:10	GB00BDCPN049	USD	$113.2000	10	PCSE	VHTG10167020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:11:10	GB00BDCPN049	USD	$113.2000	40	PCSE	VHTG10167120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:11:11	GB00BDCPN049	USD	$113.1800	60	PCSE	VHTG10167320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:12:01	GB00BDCPN049	USD	$113.1600	25	MEMX	VHTG10190520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:12:01	GB00BDCPN049	USD	$113.1600	25	MEMX	VHTG10190620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:12:01	GB00BDCPN049	USD	$113.1600	10	MEMX	VHTG10190720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:12:01	GB00BDCPN049	USD	$113.1400	80	NASD	VHTG10190820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:12:01	GB00BDCPN049	USD	$113.1200	100	UBSS	VHTG10190920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:13:38	GB00BDCPN049	USD	$113.0500	20	NASD	VHTG10275520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:13:38	GB00BDCPN049	USD	$113.0500	108	UBSS	VHTG10275620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:47	GB00BDCPN049	USD	$113.1600	46	IEXG	VHTG10585820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:47	GB00BDCPN049	USD	$113.1600	22	UBSS	VHTG10585620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:47	GB00BDCPN049	USD	$113.1600	82	UBSS	VHTG10585720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1200	3	NASD	VHTG10589420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	2	NYSE	VHTG10587620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10587720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	2	NYSE	VHTG10587820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10587920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10588020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10588120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10588220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10588320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10588420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10588620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10588720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10588820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10588920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10589020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10589120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10589220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	1	NYSE	VHTG10589320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:22:52	GB00BDCPN049	USD	$113.1500	41	NYSE	VHTG10589520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:23:50	GB00BDCPN049	USD	$113.1400	5	UBSS	VHTG10623220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:24:11	GB00BDCPN049	USD	$113.1400	21	UBSS	VHTG10637020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:24:25	GB00BDCPN049	USD	$113.1200	33	NASD	VHTG10642220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:24:25	GB00BDCPN049	USD	$113.1200	20	NASD	VHTG10642320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:24:25	GB00BDCPN049	USD	$113.1200	4	NASD	VHTG10642420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:24:31	GB00BDCPN049	USD	$113.1000	20	MEMX	VHTG10647520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:24:31	GB00BDCPN049	USD	$113.1000	40	MEMX	VHTG10647620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:24:31	GB00BDCPN049	USD	$113.1000	100	UBSS	VHTG10647720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:24:46	GB00BDCPN049	USD	$113.0800	60	NYSE	VHTG10654220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:28:41	GB00BDCPN049	USD	$113.0000	40	MEMX	VHTG10791120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:28:41	GB00BDCPN049	USD	$113.0200	20	MEMX	VHTG10791020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:28:45	GB00BDCPN049	USD	$112.9800	60	NASD	VHTG10793220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:29:41	GB00BDCPN049	USD	$113.0000	40	BATS	VHTG10821620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:30:33	GB00BDCPN049	USD	$112.9400	60	NASD	VHTG10850620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:30:41	GB00BDCPN049	USD	$112.9200	25	MEMX	VHTG10855920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:30:41	GB00BDCPN049	USD	$112.9200	75	MEMX	VHTG10856020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:33:29	GB00BDCPN049	USD	$112.8800	40	NASD	VHTG10983020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:33:29	GB00BDCPN049	USD	$112.8800	100	UBSS	VHTG10983120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:36:58	GB00BDCPN049	USD	$112.8550	39	UBSS	VHTG11101920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:37:43	GB00BDCPN049	USD	$112.8500	13	UBSS	VHTG11131020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:37:43	GB00BDCPN049	USD	$112.8500	13	UBSS	VHTG11131120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:37:43	GB00BDCPN049	USD	$112.8500	13	UBSS	VHTG11131220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:37:43	GB00BDCPN049	USD	$112.8500	8	UBSS	VHTG11131320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:26	GB00BDCPN049	USD	$112.8525	44	BAML	VHTG11158420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:33	GB00BDCPN049	USD	$112.8300	25	PCSE	VHTG11161620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:33	GB00BDCPN049	USD	$112.8300	15	PCSE	VHTG11161720261103E

Coca-Cola Europacific Partners PLC	03/11/2026	14:38:34	GB00BDCPN049	USD	$112.7700	40	BATS	VHTG111626202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:34	GB00BDCPN049	USD	$112.8100	60	BATS	VHTG111621202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:34	GB00BDCPN049	USD	$112.7900	25	NYSE	VHTG111624202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:34	GB00BDCPN049	USD	$112.7900	15	NYSE	VHTG111625202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:34	GB00BDCPN049	USD	$112.8100	99	UBSS	VHTG111622202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:34	GB00BDCPN049	USD	$112.8100	1	UBSS	VHTG111623202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:37	GB00BDCPN049	USD	$112.7500	40	BATS	VHTG111645202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:41:21	GB00BDCPN049	USD	$112.6100	9	NASD	VHTG111248202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:41:40	GB00BDCPN049	USD	$112.6100	11	NASD	VHTG111258202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:43:54	GB00BDCPN049	USD	$112.5900	100	JPMX	VHTG113362202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:44:39	GB00BDCPN049	USD	$112.5900	11	PCSE	VHTG113588202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:44:39	GB00BDCPN049	USD	$112.5900	6	UBSS	VHTG113587202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:44:49	GB00BDCPN049	USD	$112.5700	40	NASD	VHTG113658202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:44:49	GB00BDCPN049	USD	$112.5900	9	PCSE	VHTG113657202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:47:04	GB00BDCPN049	USD	$112.6000	25	BATS	VHTG114433202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:47:04	GB00BDCPN049	USD	$112.6000	35	BATS	VHTG114434202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:47:04	GB00BDCPN049	USD	$112.5800	25	PCSE	VHTG114435202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:47:04	GB00BDCPN049	USD	$112.5800	25	PCSE	VHTG114436202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:47:04	GB00BDCPN049	USD	$112.5800	10	PCSE	VHTG114437202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:48:40	GB00BDCPN049	USD	$112.5600	2	UBSS	VHTG114998202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:49:11	GB00BDCPN049	USD	$112.5900	44	UBSS	VHTG115149202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:50:17	GB00BDCPN049	USD	$112.6000	47	UBSS	VHTG115478202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:50:34	GB00BDCPN049	USD	$112.5600	27	INCR	VHTG115567202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:50:34	GB00BDCPN049	USD	$112.5500	40	NASD	VHTG115568202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:50:34	GB00BDCPN049	USD	$112.5700	60	NASD	VHTG115566202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:50:34	GB00BDCPN049	USD	$112.5900	44	UBSS	VHTG115565202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:22	GB00BDCPN049	USD	$112.5300	40	NYSE	VHTG115856202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:22	GB00BDCPN049	USD	$112.5100	1	PCSE	VHTG115857202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:22	GB00BDCPN049	USD	$112.5100	1	PCSE	VHTG115858202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:22	GB00BDCPN049	USD	$112.5100	58	PCSE	VHTG115859202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:22	GB00BDCPN049	USD	$112.5400	100	UBSS	VHTG115855202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:22	GB00BDCPN049	USD	$112.5400	200	UBSS	VHTG115860202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:22	GB00BDCPN049	USD	$112.5400	36	UBSS	VHTG115861202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:22	GB00BDCPN049	USD	$112.5400	9	UBSS	VHTG115862202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:55:59	GB00BDCPN049	USD	$112.5500	3	UBSS	VHTG117963202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:57:50	GB00BDCPN049	USD	$112.5700	20	BATS	VHTG118671202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:57:58	GB00BDCPN049	USD	$112.5600	40	PCSE	VHTG118717202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:57:58	GB00BDCPN049	USD	$112.5500	108	UBSS	VHTG118719202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:57:58	GB00BDCPN049	USD	$112.5600	100	UBSS	VHTG118718202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:59:46	GB00BDCPN049	USD	$112.5300	20	NASD	VHTG119261202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	14:59:46	GB00BDCPN049	USD	$112.5100	20	NYSE	VHTG119262202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:00:04	GB00BDCPN049	USD	$112.5600	25	NASD	VHTG119381202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:00:04	GB00BDCPN049	USD	$112.5600	15	NASD	VHTG119382202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:02:04	GB00BDCPN049	USD	$112.6400	27	INCR	VHTG120001202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:02:04	GB00BDCPN049	USD	$112.6600	20	PCSE	VHTG119999202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:02:04	GB00BDCPN049	USD	$112.6500	100	UBSS	VHTG120000202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:05:26	GB00BDCPN049	USD	$112.6425	12	BAML	VHTG121177202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:05:44	GB00BDCPN049	USD	$112.5900	20	BATS	VHTG121258202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:06:07	GB00BDCPN049	USD	$112.6000	29	UBSS	VHTG121408202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:06:38	GB00BDCPN049	USD	$112.5950	47	UBSS	VHTG121862202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:07:15	GB00BDCPN049	USD	$112.5950	49	UBSS	VHTG123145202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:07:47	GB00BDCPN049	USD	$112.6700	47	IEXG	VHTG123671202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:07:56	GB00BDCPN049	USD	$112.6400	6	PCSE	VHTG124099202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:07:56	GB00BDCPN049	USD	$112.6400	54	PCSE	VHTG124100202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:08:05	GB00BDCPN049	USD	$112.6000	60	NASD	VHTG124214202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:08:05	GB00BDCPN049	USD	$112.6200	80	PCSE	VHTG124215202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:09:33	GB00BDCPN049	USD	$112.5700	64	INCR	VHTG125098202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:09:33	GB00BDCPN049	USD	$112.5700	20	PCSE	VHTG125099202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:13:15	GB00BDCPN049	USD	$112.6300	52	UBSS	VHTG127020202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:13:21	GB00BDCPN049	USD	$112.6900	101	UBSS	VHTG127060202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:13:34	GB00BDCPN049	USD	$112.7000	44	BAML	VHTG127137202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:13:40	GB00BDCPN049	USD	$112.6900	20	EPRL	VHTG127194202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:13:40	GB00BDCPN049	USD	$112.6900	5	EPRL	VHTG127195202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:13:46	GB00BDCPN049	USD	$112.6700	32	NASD	VHTG127225202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:13:46	GB00BDCPN049	USD	$112.6700	32	NASD	VHTG127226202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:13:46	GB00BDCPN049	USD	$112.6700	16	NASD	VHTG127227202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:14:04	GB00BDCPN049	USD	$112.6500	80	NASD	VHTG127328202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:14:05	GB00BDCPN049	USD	$112.6400	100	UBSS	VHTG127330202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:24	GB00BDCPN049	USD	$112.6600	25	PCSE	VHTG128532202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:24	GB00BDCPN049	USD	$112.6600	55	PCSE	VHTG128533202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:42	GB00BDCPN049	USD	$112.6400	1	MEMX	VHTG128658202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:42	GB00BDCPN049	USD	$112.6400	5	MEMX	VHTG128659202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:42	GB00BDCPN049	USD	$112.6400	40	MEMX	VHTG128660202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:42	GB00BDCPN049	USD	$112.6400	5	MEMX	VHTG128661202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:42	GB00BDCPN049	USD	$112.6400	5	MEMX	VHTG128662202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:42	GB00BDCPN049	USD	$112.6400	44	MEMX	VHTG128663202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:42	GB00BDCPN049	USD	$112.6400	100	UBSS	VHTG128664202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:18:22	GB00BDCPN049	USD	$112.6200	40	PCSE	VHTG129407202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:18:23	GB00BDCPN049	USD	$112.6100	197	UBSS	VHTG129409202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:20:44	GB00BDCPN049	USD	$112.5400	40	MEMX	VHTG130465202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:20:44	GB00BDCPN049	USD	$112.5400	20	MEMX	VHTG130466202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:21:38	GB00BDCPN049	USD	$112.5000	36	NYSE	VHTG130983202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:22:44	GB00BDCPN049	USD	$112.5000	4	NYSE	VHTG131586202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:23:52	GB00BDCPN049	USD	$112.4600	12	PCSE	VHTG132272202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:23:52	GB00BDCPN049	USD	$112.4800	20	PCSE	VHTG132269202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:23:52	GB00BDCPN049	USD	$112.4700	100	UBSS	VHTG132271202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:23:52	GB00BDCPN049	USD	$112.5000	4	UBSS	VHTG132270202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:06	GB00BDCPN049	USD	$112.5650	11	UBSS	VHTG133028202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:09	GB00BDCPN049	USD	$112.5600	80	MEMX	VHTG133066202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:17	GB00BDCPN049	USD	$112.5500	74	NYSE	VHTG133164202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:17	GB00BDCPN049	USD	$112.5500	6	NYSE	VHTG133165202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:42	GB00BDCPN049	USD	$112.5500	50	MEMX	VHTG133382202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:42	GB00BDCPN049	USD	$112.5500	10	MEMX	VHTG133383202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:43	GB00BDCPN049	USD	$112.5300	60	MEMX	VHTG133403202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:44	GB00BDCPN049	USD	$112.4800	100	BATS	VHTG133406202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:44	GB00BDCPN049	USD	$112.5000	80	TXSE	VHTG133404202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:44	GB00BDCPN049	USD	$112.5000	20	TXSE	VHTG133405202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:29:51	GB00BDCPN049	USD	$112.4600	100	JPMX	VHTG136633202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:29:51	GB00BDCPN049	USD	$112.4600	20	JPMX	VHTG136634202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:29:51	GB00BDCPN049	USD	$112.4700	80	NASD	VHTG136632202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:31:01	GB00BDCPN049	USD	$112.5100	4	UBSS	VHTG137402202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:31:12	GB00BDCPN049	USD	$112.4600	131	INCR	VHTG137568202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:31:12	GB00BDCPN049	USD	$112.4800	60	NASD	VHTG137567202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:31:12	GB00BDCPN049	USD	$112.4900	100	UBSS	VHTG137566202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:31:14	GB00BDCPN049	USD	$112.4500	80	MEMX	VHTG137591202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:32:49	GB00BDCPN049	USD	$112.5200	20	MEMX	VHTG138737202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:32:49	GB00BDCPN049	USD	$112.5200	40	MEMX	VHTG138738202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:32:49	GB00BDCPN049	USD	$112.5500	40	MEMX	VHTG138736202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:32:49	GB00BDCPN049	USD	$112.5600	1	NYSE	VHTG138728202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:32:49	GB00BDCPN049	USD	$112.5600	1	NYSE	VHTG138729202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:32:49	GB00BDCPN049	USD	$112.5600	5	NYSE	VHTG138730202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:32:49	GB00BDCPN049	USD	$112.5700	53	NYSE	VHTG138735202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:32:50	GB00BDCPN049	USD	$112.6100	107	UBSS	VHTG138755202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:34:21	GB00BDCPN049	USD	$112.5100	20	NASD	VHTG139671202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:34:30	GB00BDCPN049	USD	$112.5000	20	EPRL	VHTG139842202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:34:30	GB00BDCPN049	USD	$112.4900	20	NYSE	VHTG139843202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:35:00	GB00BDCPN049	USD	$112.4900	33	UBSS	VHTG140209202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:35:00	GB00BDCPN049	USD	$112.4900	43	UBSS	VHTG140210202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:35:00	GB00BDCPN049	USD	$112.4900	24	UBSS	VHTG140211202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:35:01	GB00BDCPN049	USD	$112.4100	55	UBSS	VHTG140216202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:35:01	GB00BDCPN049	USD	$112.4700	76	UBSS	VHTG140212202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:36:20	GB00BDCPN049	USD	$112.2400	20	BATS	VHTG141195202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:36:20	GB00BDCPN049	USD	$112.2600	20	BATS	VHTG141193202611103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:36:20	GB00BDCPN049	USD	$112.2500	20	PCSE	VHTG141194202611103E

Coca-Cola Europacific Partners PLC	03/11/2026	15:36:20	GB00BDCPN049	USD	$112.2600	141	UBSS	VHTG14119620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:39:23	GB00BDCPN049	USD	$111.7500	15	NASD	VHTG14383820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:39:23	GB00BDCPN049	USD	$111.7500	5	NASD	VHTG14383920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:01	GB00BDCPN049	USD	$112.0600	57	UBSS	VHTG14527720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:12	GB00BDCPN049	USD	$112.1000	54	BAML	VHTG14537420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:34	GB00BDCPN049	USD	$112.0800	49	UBSS	VHTG14564420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:47	GB00BDCPN049	USD	$112.0500	20	BATS	VHTG14576020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:47	GB00BDCPN049	USD	$112.0500	17	BATS	VHTG14576120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:47	GB00BDCPN049	USD	$112.0500	23	BATS	VHTG14576220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:47	GB00BDCPN049	USD	$112.0400	20	MEMX	VHTG14576420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:47	GB00BDCPN049	USD	$112.0400	40	MEMX	VHTG14576520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:47	GB00BDCPN049	USD	$112.0300	60	NASD	VHTG14576320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:47	GB00BDCPN049	USD	$112.0500	6	UBSS	VHTG14575920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:49	GB00BDCPN049	USD	$112.0000	40	BATS	VHTG14579520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:49	GB00BDCPN049	USD	$111.9900	60	EPRL	VHTG14579720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:49	GB00BDCPN049	USD	$111.9800	20	PCSE	VHTG14579820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:49	GB00BDCPN049	USD	$112.0200	20	PCSE	VHTG14579320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:49	GB00BDCPN049	USD	$112.0200	20	PCSE	VHTG14579420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:41:49	GB00BDCPN049	USD	$111.9900	109	UBSS	VHTG14579620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:43:04	GB00BDCPN049	USD	$111.9100	30	UBSS	VHTG14661520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:43:04	GB00BDCPN049	USD	$111.9100	23	UBSS	VHTG14661720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:45:00	GB00BDCPN049	USD	$111.8500	20	BATS	VHTG14807120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:45:00	GB00BDCPN049	USD	$111.8600	20	MEMX	VHTG14807220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:45:00	GB00BDCPN049	USD	$111.8700	20	NASD	VHTG14807020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:45:54	GB00BDCPN049	USD	$111.8400	1	NASD	VHTG14892220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:46:00	GB00BDCPN049	USD	$111.8850	4	UBSS	VHTG14900220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:46:08	GB00BDCPN049	USD	$111.9000	30	UBSS	VHTG14909520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:46:20	GB00BDCPN049	USD	$111.9000	13	UBSS	VHTG14923720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:46:20	GB00BDCPN049	USD	$111.9000	13	UBSS	VHTG14923820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:46:20	GB00BDCPN049	USD	$111.9000	13	UBSS	VHTG14923920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:46:20	GB00BDCPN049	USD	$111.9000	1	UBSS	VHTG14924020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:46:43	GB00BDCPN049	USD	$111.8800	28	UBSS	VHTG14961020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:46:43	GB00BDCPN049	USD	$111.8800	34	UBSS	VHTG14961120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:19	GB00BDCPN049	USD	$111.8850	7	BARX	VHTG15001020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:19	GB00BDCPN049	USD	$111.8850	7	BARX	VHTG15001120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:36	GB00BDCPN049	USD	$111.9400	8	UBSS	VHTG15019020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	13	UBSS	VHTG15019820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	13	UBSS	VHTG15019920261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	13	UBSS	VHTG15020020261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	13	UBSS	VHTG15020120261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	13	UBSS	VHTG15020220261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	13	UBSS	VHTG15020320261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	13	UBSS	VHTG15020420261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	10	UBSS	VHTG15020520261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	13	UBSS	VHTG15020620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	7	UBSS	VHTG15020720261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:37	GB00BDCPN049	USD	$111.9400	4	UBSS	VHTG15020820261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:47:39	GB00BDCPN049	USD	$111.9300	13	UBSS	VHTG15023620261103E
Coca-Cola Europacific Partners PLC	03/11/2026	15:48:12	GB00BDCPN049	USD	$111.9200	46	NASD	VHTG15071720261103E
Coca-Cola Europacific Partners PLC	04/11/2026	09:30:05	GB00BDCPN049	USD	$114.7100	40	BATS	VHTG5207202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:30:05	GB00BDCPN049	USD	$114.7600	40	NYSE	VHTG5208202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:30:05	GB00BDCPN049	USD	$114.7800	46	UBSS	VHTG5206202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:30:19	GB00BDCPN049	USD	$114.8600	60	BATS	VHTG5327202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:30:19	GB00BDCPN049	USD	$114.9100	60	PCSE	VHTG5326202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:30:22	GB00BDCPN049	USD	$114.7200	40	PCSE	VHTG5357202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:30:29	GB00BDCPN049	USD	$114.6700	40	NASD	VHTG5411202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:30:54	GB00BDCPN049	USD	$114.6000	60	NASD	VHTG5568202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:30:54	GB00BDCPN049	USD	$114.6500	20	NASD	VHTG5567202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:31:28	GB00BDCPN049	USD	$114.4300	40	PCSE	VHTG6096202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:31:28	GB00BDCPN049	USD	$114.4700	1	PCSE	VHTG6092202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:31:28	GB00BDCPN049	USD	$114.4700	14	PCSE	VHTG6093202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:31:28	GB00BDCPN049	USD	$114.4700	20	PCSE	VHTG6094202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:31:28	GB00BDCPN049	USD	$114.4700	5	PCSE	VHTG6095202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:31:28	GB00BDCPN049	USD	$114.5400	60	PCSE	VHTG6091202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:31:40	GB00BDCPN049	USD	$114.8900	20	NASD	VHTG6164202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:31:40	GB00BDCPN049	USD	$114.9000	12	UBSS	VHTG6166202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:32:09	GB00BDCPN049	USD	$115.1800	25	PCSE	VHTG6404202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:32:09	GB00BDCPN049	USD	$115.1800	15	PCSE	VHTG6405202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:32:33	GB00BDCPN049	USD	$115.4500	20	EPRL	VHTG6524202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:32:33	GB00BDCPN049	USD	$115.4500	40	EPRL	VHTG6525202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:32:33	GB00BDCPN049	USD	$115.5000	25	NASD	VHTG6522202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:32:33	GB00BDCPN049	USD	$115.5000	15	NASD	VHTG6523202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:32:33	GB00BDCPN049	USD	$115.5400	40	NASD	VHTG6521202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:32:49	GB00BDCPN049	USD	$115.5700	20	NASD	VHTG6608202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:32:57	GB00BDCPN049	USD	$115.6800	100	UBSS	VHTG6664202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:33:28	GB00BDCPN049	USD	$115.7900	20	NASD	VHTG6940202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:33:28	GB00BDCPN049	USD	$115.7900	20	NASD	VHTG6941202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:33:28	GB00BDCPN049	USD	$115.8300	25	PCSE	VHTG6942202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:33:28	GB00BDCPN049	USD	$115.8300	15	PCSE	VHTG6943202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:33:45	GB00BDCPN049	USD	$115.7500	40	NASD	VHTG7475202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:33:49	GB00BDCPN049	USD	$115.6700	25	MEMX	VHTG7495202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:33:49	GB00BDCPN049	USD	$115.7100	15	NASD	VHTG7493202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:33:49	GB00BDCPN049	USD	$115.7100	25	NASD	VHTG7494202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:33:49	GB00BDCPN049	USD	$115.6700	100	UBSS	VHTG7492202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:09	GB00BDCPN049	USD	$116.0200	20	BATS	VHTG8803202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:09	GB00BDCPN049	USD	$116.0200	20	BATS	VHTG8804202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:09	GB00BDCPN049	USD	$115.9800	20	IEXG	VHTG8805202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:09	GB00BDCPN049	USD	$115.9800	20	IEXG	VHTG8806202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:12	GB00BDCPN049	USD	$115.9700	40	MEMX	VHTG8938202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:22	GB00BDCPN049	USD	$115.9300	25	BATS	VHTG9217202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:22	GB00BDCPN049	USD	$115.9300	15	BATS	VHTG9218202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:25	GB00BDCPN049	USD	$115.8100	1	UBSS	VHTG9263202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:35	GB00BDCPN049	USD	$115.8900	25	PCSE	VHTG9478202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:35:35	GB00BDCPN049	USD	$115.8900	15	PCSE	VHTG9479202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:36:08	GB00BDCPN049	USD	$115.8000	20	NASD	VHTG9944202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:36:11	GB00BDCPN049	USD	$115.7300	20	MEMX	VHTG9965202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:36:11	GB00BDCPN049	USD	$115.6900	20	NYSE	VHTG9967202611104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:36:41	GB00BDCPN049	USD	$115.6500	80	NASD	VHTG1026920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:37:22	GB00BDCPN049	USD	$115.6500	25	NYSE	VHTG1091020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:37:22	GB00BDCPN049	USD	$115.6500	15	NYSE	VHTG1091620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:37:38	GB00BDCPN049	USD	$115.4400	60	PCSE	VHTG1130420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:37:46	GB00BDCPN049	USD	$115.3900	105	JPMX	VHTG1144620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:38:31	GB00BDCPN049	USD	$115.6800	25	PCSE	VHTG1225620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:38:31	GB00BDCPN049	USD	$115.6800	15	PCSE	VHTG1225720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:39:20	GB00BDCPN049	USD	$115.6200	68	JPMX	VHTG1344120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:39:42	GB00BDCPN049	USD	$115.5200	20	NYSE	VHTG1381420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:39:43	GB00BDCPN049	USD	$115.4800	25	BATS	VHTG1382320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:39:45	GB00BDCPN049	USD	$115.3800	105	JPMX	VHTG1385020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:39:50	GB00BDCPN049	USD	$115.4800	15	BATS	VHTG1399520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:00	GB00BDCPN049	USD	$115.4200	25	PCSE	VHTG1404420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:00	GB00BDCPN049	USD	$115.4200	8	PCSE	VHTG1405220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:00	GB00BDCPN049	USD	$115.4200	8	PCSE	VHTG1405320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:00	GB00BDCPN049	USD	$115.4200	8	PCSE	VHTG1405420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:00	GB00BDCPN049	USD	$115.4200	25	PCSE	VHTG1405520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:00	GB00BDCPN049	USD	$115.4200	6	PCSE	VHTG1405620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:05	GB00BDCPN049	USD	$115.2700	40	IEXG	VHTG1410220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:16	GB00BDCPN049	USD	$115.2500	20	NASD	VHTG1429920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:34	GB00BDCPN049	USD	$115.1900	25	NYSE	VHTG1486620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:34	GB00BDCPN049	USD	$115.1900	15	NYSE	VHTG1486720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:36	GB00BDCPN049	USD	$115.0600	25	NYSE	VHTG1489820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:40:36	GB00BDCPN049	USD	$115.0600	15	NYSE	VHTG1489920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:41:35	GB00BDCPN049	USD	$114.7600	20	BATS	VHTG1663720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:41:35	GB00BDCPN049	USD	$114.8200	40	MEMX	VHTG1663620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:41:35	GB00BDCPN049	USD	$114.8600	20	NYSE	VHTG1663520261104E

Coca-Cola Europacific Partners PLC	04/11/2026	09:41:37	GB00BDCPN049	USD	$114.8000	20	NYSE	VHTG1664320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:42:41	GB00BDCPN049	USD	$115.0300	20	MEMX	VHTG1750920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:42:41	GB00BDCPN049	USD	$115.1500	20	MEMX	VHTG1750020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:42:41	GB00BDCPN049	USD	$115.1800	20	MEMX	VHTG1749920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:42:41	GB00BDCPN049	USD	$115.0900	20	NASD	VHTG1750120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:42:41	GB00BDCPN049	USD	$115.0600	20	PCSE	VHTG1750220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:08	GB00BDCPN049	USD	$115.0500	10	NASD	VHTG1785420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:14	GB00BDCPN049	USD	$115.0800	20	PCSE	VHTG1800020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:21	GB00BDCPN049	USD	$115.0000	20	NASD	VHTG1805320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:21	GB00BDCPN049	USD	$115.0500	10	NASD	VHTG1804520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:34	GB00BDCPN049	USD	$114.9700	20	PCSE	VHTG1814420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:39	GB00BDCPN049	USD	$114.8700	20	BATS	VHTG1820620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:39	GB00BDCPN049	USD	$114.9000	40	NASD	VHTG1820420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:39	GB00BDCPN049	USD	$114.9300	1	TXSE	VHTG1820320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:39	GB00BDCPN049	USD	$114.9300	19	TXSE	VHTG1820520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:43:41	GB00BDCPN049	USD	$114.8200	20	NASD	VHTG1827820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:44:26	GB00BDCPN049	USD	$114.8200	99	UBSS	VHTG1939620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:45:12	GB00BDCPN049	USD	$115.1600	20	IEXG	VHTG2010120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:45:13	GB00BDCPN049	USD	$115.1300	20	NASD	VHTG2010320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:45:14	GB00BDCPN049	USD	$115.1000	20	NASD	VHTG2011020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:45:14	GB00BDCPN049	USD	$115.0700	20	TXSE	VHTG2011120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:46:00	GB00BDCPN049	USD	$115.0000	20	NASD	VHTG2077420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:46:00	GB00BDCPN049	USD	$115.0400	20	NASD	VHTG2077320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:46:00	GB00BDCPN049	USD	$114.9700	20	PCSE	VHTG2077520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:46:10	GB00BDCPN049	USD	$114.9000	20	MEMX	VHTG2091220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:46:10	GB00BDCPN049	USD	$114.9300	20	MEMX	VHTG2091120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:48:17	GB00BDCPN049	USD	$115.1800	25	IEXG	VHTG2215620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:48:17	GB00BDCPN049	USD	$115.1800	15	IEXG	VHTG2215720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:48:22	GB00BDCPN049	USD	$115.1500	25	NASD	VHTG2220620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:48:23	GB00BDCPN049	USD	$115.1500	15	NASD	VHTG2224520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:48:30	GB00BDCPN049	USD	$115.1100	25	BATS	VHTG2233820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:48:30	GB00BDCPN049	USD	$115.1100	15	BATS	VHTG2233920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:48:30	GB00BDCPN049	USD	$115.1200	40	BATS	VHTG2233720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:15	GB00BDCPN049	USD	$115.0800	40	BATS	VHTG2342920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:15	GB00BDCPN049	USD	$115.1100	40	EPRL	VHTG2343020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:15	GB00BDCPN049	USD	$115.0750	27	UBSS	VHTG2342820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:25	GB00BDCPN049	USD	$115.0800	20	PCSE	VHTG2354820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:25	GB00BDCPN049	USD	$115.0800	20	PCSE	VHTG2354920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:26	GB00BDCPN049	USD	$115.0500	25	NYSE	VHTG2355120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:26	GB00BDCPN049	USD	$115.0500	15	NYSE	VHTG2355220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:36	GB00BDCPN049	USD	$115.0000	20	NASD	VHTG2362420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:36	GB00BDCPN049	USD	$115.0000	20	NASD	VHTG2362520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:52	GB00BDCPN049	USD	$115.0000	25	MEMX	VHTG2370020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:52	GB00BDCPN049	USD	$115.0000	15	MEMX	VHTG2370120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:53	GB00BDCPN049	USD	$114.8600	66	NASD	VHTG2370820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:53	GB00BDCPN049	USD	$114.9400	20	NASD	VHTG2370520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:50:53	GB00BDCPN049	USD	$114.9400	20	NASD	VHTG2370620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:53:51	GB00BDCPN049	USD	$115.1000	48	CGXS	VHTG2543320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:54:26	GB00BDCPN049	USD	$115.2400	100	MSCO	VHTG2567120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:54:26	GB00BDCPN049	USD	$115.2300	60	PCSE	VHTG2567320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:54:26	GB00BDCPN049	USD	$115.2400	52	UBSS	VHTG2567220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:55:11	GB00BDCPN049	USD	$115.3200	25	NASD	VHTG2602620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:55:11	GB00BDCPN049	USD	$115.3200	15	NASD	VHTG2602720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:55:30	GB00BDCPN049	USD	$115.2800	25	MEMX	VHTG2609120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:55:30	GB00BDCPN049	USD	$115.2800	15	MEMX	VHTG2609220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:56:12	GB00BDCPN049	USD	$115.3000	100	JPMX	VHTG2649720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:56:57	GB00BDCPN049	USD	$115.4500	119	JPMX	VHTG2697120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:57:24	GB00BDCPN049	USD	$115.5000	8	UBSS	VHTG2717920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:57:29	GB00BDCPN049	USD	$115.5100	20	MEMX	VHTG2721520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:57:30	GB00BDCPN049	USD	$115.4800	40	EPRL	VHTG2722420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:57:36	GB00BDCPN049	USD	$115.4500	25	MEMX	VHTG2739420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:57:36	GB00BDCPN049	USD	$115.4500	15	MEMX	VHTG2739520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:58:03	GB00BDCPN049	USD	$115.3900	17	EPRL	VHTG2752320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:58:03	GB00BDCPN049	USD	$115.3900	23	EPRL	VHTG2752420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:59:37	GB00BDCPN049	USD	$115.4200	20	NASD	VHTG2821120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:59:37	GB00BDCPN049	USD	$115.4200	20	NASD	VHTG2821220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:59:45	GB00BDCPN049	USD	$115.3700	100	JPMX	VHTG2834320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	09:59:55	GB00BDCPN049	USD	$115.3700	57	JPMX	VHTG2879020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:00:14	GB00BDCPN049	USD	$115.3900	20	NYSE	VHTG2894620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:00:14	GB00BDCPN049	USD	$115.3400	7	UBSS	VHTG2894520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:00:19	GB00BDCPN049	USD	$115.3400	25	PCSE	VHTG2897620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:00:19	GB00BDCPN049	USD	$115.3400	15	PCSE	VHTG2897920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:00:28	GB00BDCPN049	USD	$115.3100	12	PCSE	VHTG2906520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:00:34	GB00BDCPN049	USD	$115.4000	132	UBSS	VHTG2913820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:01:34	GB00BDCPN049	USD	$115.3900	20	IEXG	VHTG2976320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:02:26	GB00BDCPN049	USD	$115.4900	20	BATS	VHTG3030820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:02:26	GB00BDCPN049	USD	$115.4600	20	PCSE	VHTG3030920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:03:11	GB00BDCPN049	USD	$115.6700	100	UBSS	VHTG3073920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:03:12	GB00BDCPN049	USD	$115.6300	20	PCSE	VHTG3074420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:03:12	GB00BDCPN049	USD	$115.6600	20	PCSE	VHTG3074220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:03:13	GB00BDCPN049	USD	$115.6000	20	MEMX	VHTG3075220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:03:13	GB00BDCPN049	USD	$115.6000	20	MEMX	VHTG3075320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:04:05	GB00BDCPN049	USD	$115.5500	20	BATS	VHTG3108320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:04:50	GB00BDCPN049	USD	$115.6100	20	NYSE	VHTG3161920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:04:52	GB00BDCPN049	USD	$115.5800	20	BATS	VHTG3162720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:05:22	GB00BDCPN049	USD	$115.5300	20	NASD	VHTG3188920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:05:54	GB00BDCPN049	USD	$115.4900	20	MEMX	VHTG3209920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:05:59	GB00BDCPN049	USD	$115.4600	20	MEMX	VHTG3212920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:06:10	GB00BDCPN049	USD	$115.4300	20	MEMX	VHTG3220820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:06:10	GB00BDCPN049	USD	$115.4000	20	NASD	VHTG3220920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:06:24	GB00BDCPN049	USD	$115.3700	20	MEMX	VHTG3233320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:06:26	GB00BDCPN049	USD	$115.3300	60	MEMX	VHTG3234720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:06:35	GB00BDCPN049	USD	$115.2600	40	PCSE	VHTG3238520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:06:40	GB00BDCPN049	USD	$115.2600	20	PCSE	VHTG3241920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:07:45	GB00BDCPN049	USD	$115.0900	40	NASD	VHTG3287120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:08:08	GB00BDCPN049	USD	$115.0600	25	IEXG	VHTG3299020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:08:08	GB00BDCPN049	USD	$115.0600	15	IEXG	VHTG3299120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:08:09	GB00BDCPN049	USD	$115.0300	40	BATS	VHTG3301220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:08:22	GB00BDCPN049	USD	$115.0300	20	PCSE	VHTG3309020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:08:27	GB00BDCPN049	USD	$115.0200	20	BATS	VHTG3310920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:08:27	GB00BDCPN049	USD	$115.0200	33	UBSS	VHTG3311020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:09:16	GB00BDCPN049	USD	$114.9900	21	UBSS	VHTG3530120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:09:21	GB00BDCPN049	USD	$114.9900	29	UBSS	VHTG3537020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:09:33	GB00BDCPN049	USD	$114.9800	20	NASD	VHTG3577720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:10:11	GB00BDCPN049	USD	$114.9800	20	NYSE	VHTG3645820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:10:53	GB00BDCPN049	USD	$115.0400	12	UBSS	VHTG3718220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:11:04	GB00BDCPN049	USD	$115.0300	22	UBSS	VHTG3781720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:11:30	GB00BDCPN049	USD	$115.1000	25	PCSE	VHTG3797720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:11:30	GB00BDCPN049	USD	$115.1000	15	PCSE	VHTG3797820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:11:40	GB00BDCPN049	USD	$115.0600	100	UBSS	VHTG3801920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:11:40	GB00BDCPN049	USD	$115.0600	13	UBSS	VHTG3802020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:11:58	GB00BDCPN049	USD	$115.0400	40	IEXG	VHTG3844620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:11:58	GB00BDCPN049	USD	$115.0400	24	UBSS	VHTG3844520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:12:11	GB00BDCPN049	USD	$114.9400	20	PCSE	VHTG3852120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:12:42	GB00BDCPN049	USD	$114.8800	34	UBSS	VHTG3874520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:13:07	GB00BDCPN049	USD	$114.8700	85	UBSS	VHTG3892920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:14:30	GB00BDCPN049	USD	$114.8600	12	UBSS	VHTG3955820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:14:57	GB00BDCPN049	USD	$114.8500	20	MEMX	VHTG3971520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:14:57	GB00BDCPN049	USD	$114.8300	27	UBSS	VHTG3971620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:16:09	GB00BDCPN049	USD	$114.9400	25	IEXG	VHTG4113620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:16:09	GB00BDCPN049	USD	$114.9400	15	IEXG	VHTG4113720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:16:09	GB00BDCPN049	USD	$114.9700	40	PCSE	VHTG4113420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:16:09	GB00BDCPN049	USD	$114.9800	60	UBSS	VHTG4113320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:16:09	GB00BDCPN049	USD	$114.9800	40	UBSS	VHTG4113520261104E

Coca-Cola Europacific Partners PLC	04/11/2026	10:16:35	GB00BDCPN049	USD	$114.9700	4	BATS	VHTG4297820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:16:35	GB00BDCPN049	USD	$115.0100	20	BATS	VHTG4298020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:16:35	GB00BDCPN049	USD	$115.0000	20	NASD	VHTG4297920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:17:09	GB00BDCPN049	USD	$114.8800	20	NYSE	VHTG4323320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:17:19	GB00BDCPN049	USD	$114.8100	40	PCSE	VHTG4326720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:19:01	GB00BDCPN049	USD	$114.8500	20	PCSE	VHTG4399520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:19:01	GB00BDCPN049	USD	$114.8100	7	UBSS	VHTG4399620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:20:17	GB00BDCPN049	USD	$114.9300	40	NASD	VHTG4454920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:20:17	GB00BDCPN049	USD	$114.9300	60	UBSS	VHTG4455020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:20:25	GB00BDCPN049	USD	$114.9000	26	PCSE	VHTG4459620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:20:26	GB00BDCPN049	USD	$114.9000	14	PCSE	VHTG4460920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:20:29	GB00BDCPN049	USD	$114.8600	25	NYSE	VHTG4462720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:20:30	GB00BDCPN049	USD	$114.8600	25	NYSE	VHTG4464620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:20:30	GB00BDCPN049	USD	$114.8600	10	NYSE	VHTG4464720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:21:23	GB00BDCPN049	USD	$114.8900	40	NYSE	VHTG4517720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:22:32	GB00BDCPN049	USD	$115.0400	30	UBSS	VHTG4591520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:23:15	GB00BDCPN049	USD	$114.9800	100	JPMX	VHTG4665720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:23:27	GB00BDCPN049	USD	$115.0000	20	NASD	VHTG4676320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:23:27	GB00BDCPN049	USD	$115.0000	20	NASD	VHTG4676420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:23:32	GB00BDCPN049	USD	$114.9800	2	INCR	VHTG4681420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:23:37	GB00BDCPN049	USD	$114.9800	60	UBSS	VHTG4686120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:23:54	GB00BDCPN049	USD	$115.1000	20	IEXG	VHTG4707920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:23:54	GB00BDCPN049	USD	$115.1200	20	NASD	VHTG4707820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:23:55	GB00BDCPN049	USD	$115.1000	20	IEXG	VHTG4708120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:24:17	GB00BDCPN049	USD	$115.1700	20	BATS	VHTG4735420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:24:17	GB00BDCPN049	USD	$115.1700	55	UBSS	VHTG4735620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:25:09	GB00BDCPN049	USD	$115.1400	20	MEMX	VHTG4783720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:25:09	GB00BDCPN049	USD	$115.1000	20	NASD	VHTG4783820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:25:10	GB00BDCPN049	USD	$115.0900	170	UBSS	VHTG4784420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:26:40	GB00BDCPN049	USD	$115.0500	20	PCSE	VHTG4876420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:26:57	GB00BDCPN049	USD	$115.0200	20	PCSE	VHTG4894720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:27:11	GB00BDCPN049	USD	$115.0200	20	NASD	VHTG4911220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:27:20	GB00BDCPN049	USD	$114.9900	20	BATS	VHTG4922920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:27:40	GB00BDCPN049	USD	$114.9000	20	NYSE	VHTG4946820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:27:57	GB00BDCPN049	USD	$114.8600	20	MEMX	VHTG4963020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:30:07	GB00BDCPN049	USD	$114.9400	1	NYSE	VHTG5098520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:30:07	GB00BDCPN049	USD	$114.9400	39	NYSE	VHTG5098620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:30:46	GB00BDCPN049	USD	$115.1000	13	UBSS	VHTG5132420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:30:46	GB00BDCPN049	USD	$115.1000	13	UBSS	VHTG5132520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:30:47	GB00BDCPN049	USD	$115.1000	60	UBSS	VHTG5133120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:30:48	GB00BDCPN049	USD	$115.0900	40	NASD	VHTG5133320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:31:33	GB00BDCPN049	USD	$115.1800	40	NASD	VHTG5182120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:31:57	GB00BDCPN049	USD	$115.3000	25	BATS	VHTG5197820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:32:00	GB00BDCPN049	USD	$115.3000	15	BATS	VHTG5199020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:32:40	GB00BDCPN049	USD	$115.3000	40	NASD	VHTG5237020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:33:12	GB00BDCPN049	USD	$115.2600	40	BATS	VHTG5255520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:33:16	GB00BDCPN049	USD	$115.2300	40	NASD	VHTG5259220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:33:43	GB00BDCPN049	USD	$115.1500	2	IEXG	VHTG5279720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:33:43	GB00BDCPN049	USD	$115.1500	38	IEXG	VHTG5279820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:33:43	GB00BDCPN049	USD	$115.1700	100	UBSS	VHTG5279620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:35:53	GB00BDCPN049	USD	$115.2300	60	PCSE	VHTG5388120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:36:18	GB00BDCPN049	USD	$115.2000	40	PCSE	VHTG5409720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:36:48	GB00BDCPN049	USD	$115.1700	25	NYSE	VHTG5435520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:36:48	GB00BDCPN049	USD	$115.1700	15	NYSE	VHTG5435620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:37:05	GB00BDCPN049	USD	$115.1400	40	NASD	VHTG5456320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:37:31	GB00BDCPN049	USD	$115.2200	100	UBSS	VHTG5487820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:37:32	GB00BDCPN049	USD	$115.2000	25	NYSE	VHTG5495720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:37:32	GB00BDCPN049	USD	$115.2000	15	NYSE	VHTG5495820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:38:14	GB00BDCPN049	USD	$115.1700	13	UBSS	VHTG5559720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:38:14	GB00BDCPN049	USD	$115.1700	100	UBSS	VHTG5559820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:38:14	GB00BDCPN049	USD	$115.1700	13	UBSS	VHTG5559920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:38:14	GB00BDCPN049	USD	$115.1700	4	UBSS	VHTG5560020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:38:14	GB00BDCPN049	USD	$115.1700	13	UBSS	VHTG5560120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:38:14	GB00BDCPN049	USD	$115.1700	3	UBSS	VHTG5560220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:38:14	GB00BDCPN049	USD	$115.1700	53	UBSS	VHTG5560320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:40:11	GB00BDCPN049	USD	$115.2800	20	PCSE	VHTG5735720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:40:12	GB00BDCPN049	USD	$115.2500	20	MEMX	VHTG5737120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:41:00	GB00BDCPN049	USD	$115.3000	20	BATS	VHTG5779520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:41:00	GB00BDCPN049	USD	$115.3000	11	BATS	VHTG5779620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:41:34	GB00BDCPN049	USD	$115.3400	40	MEMX	VHTG5811120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:41:42	GB00BDCPN049	USD	$115.3000	9	BATS	VHTG5815420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:41:42	GB00BDCPN049	USD	$115.3000	197	UBSS	VHTG5815520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:43:50	GB00BDCPN049	USD	$115.5900	20	NASD	VHTG5899220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:43:54	GB00BDCPN049	USD	$115.5900	20	NASD	VHTG5900120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:45:38	GB00BDCPN049	USD	$115.6000	40	MEMX	VHTG5987620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:45:46	GB00BDCPN049	USD	$115.5600	40	MEMX	VHTG5999420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:45:52	GB00BDCPN049	USD	$115.5200	34	NASD	VHTG6004620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:45:59	GB00BDCPN049	USD	$115.5700	40	PCSE	VHTG6011820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:46:00	GB00BDCPN049	USD	$115.5200	6	NASD	VHTG6012120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:46:24	GB00BDCPN049	USD	$115.5500	40	NYSE	VHTG6031820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:46:38	GB00BDCPN049	USD	$115.5600	40	MEMX	VHTG6045020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:47:21	GB00BDCPN049	USD	$115.6900	16	PCSE	VHTG6073520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:47:21	GB00BDCPN049	USD	$115.6900	4	PCSE	VHTG6073620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:47:51	GB00BDCPN049	USD	$115.6800	20	BATS	VHTG6091920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:47:52	GB00BDCPN049	USD	$115.6600	20	NYSE	VHTG6092220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:47:52	GB00BDCPN049	USD	$115.6500	100	UBSS	VHTG6092320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:48:53	GB00BDCPN049	USD	$115.6700	20	NASD	VHTG6150220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:49:17	GB00BDCPN049	USD	$115.7100	20	MEMX	VHTG6175520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:50:53	GB00BDCPN049	USD	$115.6700	20	NYSE	VHTG6273520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:51:04	GB00BDCPN049	USD	$115.6600	100	JPMX	VHTG6282320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:51:16	GB00BDCPN049	USD	$115.7000	20	NASD	VHTG6292220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:51:28	GB00BDCPN049	USD	$115.6700	20	PCSE	VHTG6308320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:51:29	GB00BDCPN049	USD	$115.6500	20	EPRL	VHTG6309020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:51:31	GB00BDCPN049	USD	$115.6300	20	MEMX	VHTG6312520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:51:34	GB00BDCPN049	USD	$115.6100	20	BATS	VHTG6318820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:52:19	GB00BDCPN049	USD	$115.7600	20	MEMX	VHTG6359620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:52:26	GB00BDCPN049	USD	$115.7000	40	IEXG	VHTG6410920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:52:26	GB00BDCPN049	USD	$115.7200	20	NYSE	VHTG6410820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:52:35	GB00BDCPN049	USD	$115.6800	40	BATS	VHTG6414120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:52:45	GB00BDCPN049	USD	$115.6500	10	MEMX	VHTG6427420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:52:45	GB00BDCPN049	USD	$115.6500	10	MEMX	VHTG6427520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:53:07	GB00BDCPN049	USD	$115.6300	20	NASD	VHTG6439020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:54:01	GB00BDCPN049	USD	$115.6300	20	NASD	VHTG6484420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:54:04	GB00BDCPN049	USD	$115.6100	17	NASD	VHTG6486620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:55:00	GB00BDCPN049	USD	$115.7100	20	NASD	VHTG6531520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:55:08	GB00BDCPN049	USD	$115.6900	20	NYSE	VHTG6540920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:55:14	GB00BDCPN049	USD	$115.6700	20	PCSE	VHTG6545020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:56:59	GB00BDCPN049	USD	$115.9100	40	MEMX	VHTG6637520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:56:59	GB00BDCPN049	USD	$115.9000	40	NASD	VHTG6637620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:57:15	GB00BDCPN049	USD	$115.8100	40	MEMX	VHTG6657420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:57:15	GB00BDCPN049	USD	$115.8300	31	PCSE	VHTG6657520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:57:15	GB00BDCPN049	USD	$115.8300	9	PCSE	VHTG6657620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:58:20	GB00BDCPN049	USD	$116.0100	40	IEXG	VHTG6715720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	10:59:32	GB00BDCPN049	USD	$116.1650	17	UBSS	VHTG6794020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:00:01	GB00BDCPN049	USD	$116.1400	7	BAML	VHTG6824120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:00:01	GB00BDCPN049	USD	$116.1300	40	MEMX	VHTG6823620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:00:04	GB00BDCPN049	USD	$116.1000	100	JPMX	VHTG6828220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:00:07	GB00BDCPN049	USD	$116.1000	25	NYSE	VHTG6829220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:00:07	GB00BDCPN049	USD	$116.1000	15	NYSE	VHTG6829320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:00:07	GB00BDCPN049	USD	$116.1000	100	UBSS	VHTG6829120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:00:09	GB00BDCPN049	USD	$116.0800	40	PCSE	VHTG6831120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:00:15	GB00BDCPN049	USD	$116.0500	40	BATS	VHTG6835420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:00:59	GB00BDCPN049	USD	$115.9300	20	MEMX	VHTG6873420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:01:03	GB00BDCPN049	USD	$115.9000	20	NASD	VHTG6876020261104E

Coca-Cola Europacific Partners PLC	04/11/2026	11:01:13	GB00BDCPN049	USD	$115.8600	20	MEMX	VHTG6885220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:01:26	GB00BDCPN049	USD	$115.8400	20	BATS	VHTG6898520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:02:08	GB00BDCPN049	USD	$115.8600	20	NASD	VHTG6934820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:02:27	GB00BDCPN049	USD	$115.8600	1	IEXG	VHTG6947620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:02:27	GB00BDCPN049	USD	$115.8600	19	IEXG	VHTG6947720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:02:27	GB00BDCPN049	USD	$115.8400	20	PCSE	VHTG6948020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:02:34	GB00BDCPN049	USD	$115.8600	60	UBSS	VHTG6950620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:02:39	GB00BDCPN049	USD	$115.8800	3	MEMX	VHTG6954520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:03:02	GB00BDCPN049	USD	$115.8900	20	PCSE	VHTG6974220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:03:10	GB00BDCPN049	USD	$115.8900	20	IEXG	VHTG6985520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:03:17	GB00BDCPN049	USD	$115.8700	20	NYSE	VHTG6992320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:04:39	GB00BDCPN049	USD	$116.0100	20	NASD	VHTG7058820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:04:39	GB00BDCPN049	USD	$116.0100	100	UBSS	VHTG7058920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:05:18	GB00BDCPN049	USD	$116.1900	20	NASD	VHTG7091120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:05:41	GB00BDCPN049	USD	$116.1500	20	NASD	VHTG7110720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:05:42	GB00BDCPN049	USD	$116.1300	20	NASD	VHTG7111720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:06:29	GB00BDCPN049	USD	$116.2200	20	MEMX	VHTG7147820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:06:31	GB00BDCPN049	USD	$116.1900	20	MEMX	VHTG7150120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:06:35	GB00BDCPN049	USD	$116.1700	20	MEMX	VHTG7154020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:08:04	GB00BDCPN049	USD	$116.1300	20	NASD	VHTG7215420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:08:04	GB00BDCPN049	USD	$116.1500	20	PCSE	VHTG7215520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:09:22	GB00BDCPN049	USD	$116.1100	1	PCSE	VHTG7280720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:09:30	GB00BDCPN049	USD	$116.1100	19	PCSE	VHTG7304520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:09:52	GB00BDCPN049	USD	$116.0900	20	NYSE	VHTG7342420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:03	GB00BDCPN049	USD	$116.0700	2	NASD	VHTG7348520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:04	GB00BDCPN049	USD	$116.0700	25	NASD	VHTG7352620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:09	GB00BDCPN049	USD	$116.0500	20	NASD	VHTG7355520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:09	GB00BDCPN049	USD	$116.0700	13	NASD	VHTG7355620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:18	GB00BDCPN049	USD	$116.0400	6	UBSS	VHTG7367220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:27	GB00BDCPN049	USD	$116.0100	5	NASD	VHTG7383320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:32	GB00BDCPN049	USD	$116.0100	55	NASD	VHTG7386220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:32	GB00BDCPN049	USD	$115.9900	11	PCSE	VHTG7386320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:32	GB00BDCPN049	USD	$116.0300	25	PCSE	VHTG7385820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:32	GB00BDCPN049	USD	$116.0300	15	PCSE	VHTG7385920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:53	GB00BDCPN049	USD	$115.9900	25	PCSE	VHTG7410620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:53	GB00BDCPN049	USD	$115.9900	4	PCSE	VHTG7410720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:10:54	GB00BDCPN049	USD	$115.9600	62	PCSE	VHTG7411220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:11:34	GB00BDCPN049	USD	$115.9600	18	PCSE	VHTG7446420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:12:03	GB00BDCPN049	USD	$115.9700	20	NASD	VHTG7478620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:12:05	GB00BDCPN049	USD	$115.9500	20	TXSE	VHTG7480220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:12:07	GB00BDCPN049	USD	$115.9300	60	BATS	VHTG7480920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:12:32	GB00BDCPN049	USD	$115.9200	20	MEMX	VHTG7502620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:12:32	GB00BDCPN049	USD	$115.9000	60	PCSE	VHTG7502720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:12:34	GB00BDCPN049	USD	$115.8800	25	NASD	VHTG7503420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:13:28	GB00BDCPN049	USD	$115.9400	20	NASD	VHTG7554620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:13:30	GB00BDCPN049	USD	$115.9200	11	PCSE	VHTG7559620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:15:14	GB00BDCPN049	USD	$116.0300	20	NYSE	VHTG7650120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:15:20	GB00BDCPN049	USD	$116.0100	20	BATS	VHTG7655020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:15:20	GB00BDCPN049	USD	$115.9900	20	MEMX	VHTG7656620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:15:21	GB00BDCPN049	USD	$115.9700	2	PCSE	VHTG7658920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:15:21	GB00BDCPN049	USD	$115.9700	38	PCSE	VHTG7659020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:15:30	GB00BDCPN049	USD	$115.9000	20	NYSE	VHTG7666120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:15:31	GB00BDCPN049	USD	$115.8800	15	NASD	VHTG7666220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:15:45	GB00BDCPN049	USD	$115.8600	25	PCSE	VHTG7683220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:15:45	GB00BDCPN049	USD	$115.8600	15	PCSE	VHTG7683320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:17:49	GB00BDCPN049	USD	$115.9600	67	UBSS	VHTG7768320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:17:56	GB00BDCPN049	USD	$115.9300	20	BATS	VHTG7773220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:18:54	GB00BDCPN049	USD	$115.9700	40	MEMX	VHTG7815020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:18:54	GB00BDCPN049	USD	$115.9700	6	UBSS	VHTG7815120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:19:08	GB00BDCPN049	USD	$115.9500	30	UBSS	VHTG7824020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:19:46	GB00BDCPN049	USD	$115.9400	157	JPMX	VHTG7848220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:20:00	GB00BDCPN049	USD	$115.9600	5	UBSS	VHTG7863020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:20:00	GB00BDCPN049	USD	$115.9600	93	UBSS	VHTG7863120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:20:00	GB00BDCPN049	USD	$115.9600	2	UBSS	VHTG7863220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:20:48	GB00BDCPN049	USD	$116.0300	20	NASD	VHTG7899320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:21:42	GB00BDCPN049	USD	$116.0900	106	JPMX	VHTG7937620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:22:50	GB00BDCPN049	USD	$116.0800	29	NASD	VHTG7985620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:22:50	GB00BDCPN049	USD	$116.1000	20	NYSE	VHTG7985320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:22:50	GB00BDCPN049	USD	$116.1100	100	UBSS	VHTG7985220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:22:56	GB00BDCPN049	USD	$116.0800	11	NASD	VHTG7988720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:23:05	GB00BDCPN049	USD	$116.0300	20	NASD	VHTG7997920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:23:05	GB00BDCPN049	USD	$116.0600	20	PCSE	VHTG7997820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:23:16	GB00BDCPN049	USD	$115.9700	20	NASD	VHTG8006120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:23:16	GB00BDCPN049	USD	$115.9900	20	NASD	VHTG8005920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:23:25	GB00BDCPN049	USD	$115.9300	20	BATS	VHTG8012620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:23:25	GB00BDCPN049	USD	$115.9500	12	MEMX	VHTG8012420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:23:25	GB00BDCPN049	USD	$115.9500	8	MEMX	VHTG8012520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:26:00	GB00BDCPN049	USD	$115.9700	20	NYSE	VHTG8188920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:26:00	GB00BDCPN049	USD	$115.9700	5	NYSE	VHTG8189020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:26:00	GB00BDCPN049	USD	$115.9700	15	NYSE	VHTG8189120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:26:32	GB00BDCPN049	USD	$115.9500	100	JPMX	VHTG8223020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:26:42	GB00BDCPN049	USD	$115.9500	82	JPMX	VHTG8233020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:26:42	GB00BDCPN049	USD	$115.9300	25	NASD	VHTG8233320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:26:42	GB00BDCPN049	USD	$115.9300	15	NASD	VHTG8233420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:26:42	GB00BDCPN049	USD	$115.9500	40	NASD	VHTG8233120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:27:08	GB00BDCPN049	USD	$115.8800	20	PCSE	VHTG8251720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:27:10	GB00BDCPN049	USD	$115.8600	1	NASD	VHTG8253420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:27:10	GB00BDCPN049	USD	$115.8600	19	NASD	VHTG8253520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:27:16	GB00BDCPN049	USD	$115.8300	20	BATS	VHTG8257420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:27:18	GB00BDCPN049	USD	$115.8100	20	BATS	VHTG8260120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:28:05	GB00BDCPN049	USD	$115.7800	40	MEMX	VHTG8294720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:28:05	GB00BDCPN049	USD	$115.7500	40	NASD	VHTG8294820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:28:05	GB00BDCPN049	USD	$115.7500	173	UBSS	VHTG8294920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:30:16	GB00BDCPN049	USD	$115.7000	20	EPRL	VHTG8394420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:30:16	GB00BDCPN049	USD	$115.7000	17	UBSS	VHTG8394220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:31:37	GB00BDCPN049	USD	$115.8200	17	BATS	VHTG8492220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:31:37	GB00BDCPN049	USD	$115.8200	3	BATS	VHTG8492420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:31:37	GB00BDCPN049	USD	$115.7400	20	IEXG	VHTG8492020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:31:37	GB00BDCPN049	USD	$115.8200	52	UBSS	VHTG8492320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:31:39	GB00BDCPN049	USD	$115.7700	20	IEXG	VHTG8494620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:31:39	GB00BDCPN049	USD	$115.8000	20	NYSE	VHTG8494520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:03	GB00BDCPN049	USD	$115.8800	13	EPRL	VHTG8560720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:03	GB00BDCPN049	USD	$115.8600	20	PCSE	VHTG8560820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:03	GB00BDCPN049	USD	$115.8500	29	UBSS	VHTG8560520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:05	GB00BDCPN049	USD	$115.8400	20	MEMX	VHTG8562820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:53	GB00BDCPN049	USD	$115.7600	20	IEXG	VHTG8616920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:53	GB00BDCPN049	USD	$115.7600	20	MEMX	VHTG8616620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:53	GB00BDCPN049	USD	$115.8000	20	NASD	VHTG8616520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:53	GB00BDCPN049	USD	$115.8200	20	TXSE	VHTG8616420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:53	GB00BDCPN049	USD	$115.8200	100	UBSS	VHTG8616320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:33:54	GB00BDCPN049	USD	$115.7100	60	UBSS	VHTG8618720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:34:06	GB00BDCPN049	USD	$115.6900	15	UBSS	VHTG8633120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:35:17	GB00BDCPN049	USD	$115.6800	20	NASD	VHTG8791720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:35:17	GB00BDCPN049	USD	$115.6600	13	PCSE	VHTG8791920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:39:43	GB00BDCPN049	USD	$116.1400	21	UBSS	VHTG9050020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:40:28	GB00BDCPN049	USD	$116.2600	13	UBSS	VHTG9116620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:40:28	GB00BDCPN049	USD	$116.2600	13	UBSS	VHTG9116720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:40:28	GB00BDCPN049	USD	$116.2600	13	UBSS	VHTG9116820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:40:28	GB00BDCPN049	USD	$116.2600	11	UBSS	VHTG9116920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:40:28	GB00BDCPN049	USD	$116.2600	13	UBSS	VHTG9117020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:40:28	GB00BDCPN049	USD	$116.2600	13	UBSS	VHTG9117120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:40:28	GB00BDCPN049	USD	$116.2600	13	UBSS	VHTG9117220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:40:28	GB00BDCPN049	USD	$116.2600	11	UBSS	VHTG9117320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:40:56	GB00BDCPN049	USD	$116.2300	3	UBSS	VHTG9141120261104E

Coca-Cola Europacific Partners PLC	04/11/2026	11:41:00	GB00BDCPN049	USD	$116.2100	100	JPMX	VHTG9145620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:41:38	GB00BDCPN049	USD	$116.4800	30	UBSS	VHTG9181920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:42:41	GB00BDCPN049	USD	$116.5150	5	KNMX	VHTG9237320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:42:41	GB00BDCPN049	USD	$116.5150	4	UBSS	VHTG9237220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:42:44	GB00BDCPN049	USD	$116.5150	5	UBSS	VHTG9239120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:42:45	GB00BDCPN049	USD	$116.5150	44	BAML	VHTG9239520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:42:45	GB00BDCPN049	USD	$116.5150	31	UBSS	VHTG9239420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:43:31	GB00BDCPN049	USD	$116.5250	44	UBSS	VHTG9266420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:43:44	GB00BDCPN049	USD	$116.4200	60	NASD	VHTG9273320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:44:00	GB00BDCPN049	USD	$116.4000	40	NYSE	VHTG9279820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:44:05	GB00BDCPN049	USD	$116.3800	40	BATS	VHTG9282520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:44:05	GB00BDCPN049	USD	$116.3800	20	BATS	VHTG9282620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:44:11	GB00BDCPN049	USD	$116.3400	20	IEXG	VHTG9288020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:44:11	GB00BDCPN049	USD	$116.3400	20	IEXG	VHTG9288120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:44:11	GB00BDCPN049	USD	$116.3600	60	NYSE	VHTG9287920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:44:23	GB00BDCPN049	USD	$116.3000	20	BATS	VHTG9297220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:44:23	GB00BDCPN049	USD	$116.3000	40	BATS	VHTG9297320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:44:23	GB00BDCPN049	USD	$116.3200	40	PCSE	VHTG9297120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:45:19	GB00BDCPN049	USD	$116.3700	20	NASD	VHTG9338220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:45:24	GB00BDCPN049	USD	$116.3400	20	PCSE	VHTG9340120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:45:33	GB00BDCPN049	USD	$116.3200	20	NASD	VHTG9344320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:47:46	GB00BDCPN049	USD	$116.3700	13	NASD	VHTG9436720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:47:46	GB00BDCPN049	USD	$116.3700	7	NASD	VHTG9437020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:47:46	GB00BDCPN049	USD	$116.3900	20	NYSE	VHTG9436920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:48:08	GB00BDCPN049	USD	$116.4300	12	PCSE	VHTG9489620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:48:08	GB00BDCPN049	USD	$116.4300	8	PCSE	VHTG9489720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:08	GB00BDCPN049	USD	$116.5400	16	UBSS	VHTG9580920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:19	GB00BDCPN049	USD	$116.5500	5	PCSE	VHTG9588320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:19	GB00BDCPN049	USD	$116.5500	20	PCSE	VHTG9588420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:19	GB00BDCPN049	USD	$116.5500	15	PCSE	VHTG9588520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:31	GB00BDCPN049	USD	$116.5300	5	NASD	VHTG9603120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:31	GB00BDCPN049	USD	$116.5300	20	NASD	VHTG9603220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:31	GB00BDCPN049	USD	$116.5300	15	NASD	VHTG9603320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:35	GB00BDCPN049	USD	$116.5000	25	BATS	VHTG9606020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:35	GB00BDCPN049	USD	$116.5000	15	BATS	VHTG9606120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:36	GB00BDCPN049	USD	$116.4800	20	EPRL	VHTG9607520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:36	GB00BDCPN049	USD	$116.4800	40	EPRL	VHTG9607620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:36	GB00BDCPN049	USD	$116.4600	20	PCSE	VHTG9607820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:36	GB00BDCPN049	USD	$116.4600	20	PCSE	VHTG9607920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:49	GB00BDCPN049	USD	$116.4400	25	NASD	VHTG9619220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:49	GB00BDCPN049	USD	$116.4400	15	NASD	VHTG9619320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:50:56	GB00BDCPN049	USD	$116.4100	20	PCSE	VHTG9625620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:51:23	GB00BDCPN049	USD	$116.3600	20	PCSE	VHTG9642620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:51:23	GB00BDCPN049	USD	$116.3600	20	PCSE	VHTG9642720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:51:41	GB00BDCPN049	USD	$116.3400	20	BATS	VHTG9656620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:51:42	GB00BDCPN049	USD	$116.3200	25	NASD	VHTG9658320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:53:15	GB00BDCPN049	USD	$116.3200	20	NYSE	VHTG9731720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:53:15	GB00BDCPN049	USD	$116.3200	48	UBSS	VHTG9731620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:53:57	GB00BDCPN049	USD	$116.2700	20	NASD	VHTG9769220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:54:08	GB00BDCPN049	USD	$116.2500	25	PCSE	VHTG9781920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:54:08	GB00BDCPN049	USD	$116.2500	15	PCSE	VHTG9782120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:55:50	GB00BDCPN049	USD	$116.2500	20	NASD	VHTG9873220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:55:50	GB00BDCPN049	USD	$116.2700	10	PCSE	VHTG9873320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:56:19	GB00BDCPN049	USD	$116.3300	40	MEMX	VHTG9898620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:56:26	GB00BDCPN049	USD	$116.2700	40	NASD	VHTG9916820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:56:26	GB00BDCPN049	USD	$116.2900	40	NASD	VHTG9916720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:56:31	GB00BDCPN049	USD	$116.3100	3	BATS	VHTG9926920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:56:52	GB00BDCPN049	USD	$116.4200	75	UBSS	VHTG9957220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:56:52	GB00BDCPN049	USD	$116.4200	25	UBSS	VHTG9957320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:58:38	GB00BDCPN049	USD	$116.4600	20	BATS	VHTG10051920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	11:59:07	GB00BDCPN049	USD	$116.4400	20	NYSE	VHTG10074620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:10	GB00BDCPN049	USD	$116.4400	20	MEMX	VHTG10176920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:10	GB00BDCPN049	USD	$116.4600	20	TXSE	VHTG10177020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:14	GB00BDCPN049	USD	$116.3900	20	MEMX	VHTG10181820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:30	GB00BDCPN049	USD	$116.3700	20	PCSE	VHTG10203920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:31	GB00BDCPN049	USD	$116.3500	20	NYSE	VHTG10204220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:58	GB00BDCPN049	USD	$116.3300	20	MEMX	VHTG10225520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:58	GB00BDCPN049	USD	$116.2600	32	NASD	VHTG10226020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:58	GB00BDCPN049	USD	$116.3000	66	UBSS	VHTG10225620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:58	GB00BDCPN049	USD	$116.3000	34	UBSS	VHTG10225720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:01:59	GB00BDCPN049	USD	$116.2600	28	NASD	VHTG10226520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:05:03	GB00BDCPN049	USD	$116.3600	20	NYSE	VHTG10401220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:05:38	GB00BDCPN049	USD	$116.3400	20	MEMX	VHTG10455220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:05:38	GB00BDCPN049	USD	$116.3200	20	PCSE	VHTG10455320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:05:49	GB00BDCPN049	USD	$116.3000	20	MEMX	VHTG10466120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:06:30	GB00BDCPN049	USD	$116.3900	56	UBSS	VHTG10510620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:06:31	GB00BDCPN049	USD	$116.3800	20	IEXG	VHTG10512120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:06:33	GB00BDCPN049	USD	$116.3600	20	PCSE	VHTG10513120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:06:55	GB00BDCPN049	USD	$116.3500	20	PCSE	VHTG10536920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:09:31	GB00BDCPN049	USD	$116.4800	3	UBSS	VHTG10720820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:11:05	GB00BDCPN049	USD	$116.5600	13	UBSS	VHTG10814720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:11:05	GB00BDCPN049	USD	$116.5600	8	UBSS	VHTG10814820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:12:03	GB00BDCPN049	USD	$116.5200	100	MSCO	VHTG10912220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:12:03	GB00BDCPN049	USD	$116.5400	20	NASD	VHTG10912520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:12:03	GB00BDCPN049	USD	$116.5400	20	NASD	VHTG10912620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:12:03	GB00BDCPN049	USD	$116.5700	46	UBSS	VHTG10911220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:12:15	GB00BDCPN049	USD	$116.4800	14	NASD	VHTG10926920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:12:15	GB00BDCPN049	USD	$116.5100	20	TXSE	VHTG10927020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:12:15	GB00BDCPN049	USD	$116.5100	20	TXSE	VHTG10927120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:13:29	GB00BDCPN049	USD	$116.5000	96	INCR	VHTG11033620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:13:29	GB00BDCPN049	USD	$116.5000	20	NASD	VHTG11033520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:13:29	GB00BDCPN049	USD	$116.5200	20	PCSE	VHTG11033420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:15:07	GB00BDCPN049	USD	$116.5300	1	INCR	VHTG11149720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:15:10	GB00BDCPN049	USD	$116.5200	40	PCSE	VHTG11152020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:15:11	GB00BDCPN049	USD	$116.5000	20	PCSE	VHTG11153620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:15:17	GB00BDCPN049	USD	$116.4800	26	NASD	VHTG11158920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:17:10	GB00BDCPN049	USD	$116.5500	40	BATS	VHTG11258120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:18:16	GB00BDCPN049	USD	$116.6300	20	EPRL	VHTG11329620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:18:16	GB00BDCPN049	USD	$116.6300	1	EPRL	VHTG11329720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:18:16	GB00BDCPN049	USD	$116.6300	17	EPRL	VHTG11329920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:18:16	GB00BDCPN049	USD	$116.6500	40	MEMX	VHTG11329520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:18:26	GB00BDCPN049	USD	$116.6300	2	EPRL	VHTG11336420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:19:45	GB00BDCPN049	USD	$116.7100	20	NASD	VHTG11410020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:19:45	GB00BDCPN049	USD	$116.7100	20	NASD	VHTG11410120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:19:45	GB00BDCPN049	USD	$116.7100	36	UBSS	VHTG11409920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:19:45	GB00BDCPN049	USD	$116.7100	64	UBSS	VHTG11410220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:19:55	GB00BDCPN049	USD	$116.6900	5	NASD	VHTG11413020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:19:55	GB00BDCPN049	USD	$116.6900	20	NASD	VHTG11413120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:20:01	GB00BDCPN049	USD	$116.6900	15	NASD	VHTG11418320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:20:07	GB00BDCPN049	USD	$116.6600	25	PCSE	VHTG11429320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:20:07	GB00BDCPN049	USD	$116.6600	15	PCSE	VHTG11429420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:20:08	GB00BDCPN049	USD	$116.6400	40	NASD	VHTG11447320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:20:29	GB00BDCPN049	USD	$116.6000	40	NASD	VHTG11465920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:22:48	GB00BDCPN049	USD	$116.5700	24	UBSS	VHTG11617120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:22:50	GB00BDCPN049	USD	$116.5700	20	MEMX	VHTG11620420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:22:51	GB00BDCPN049	USD	$116.5500	20	PCSE	VHTG11620820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:25:04	GB00BDCPN049	USD	$116.5100	108	JPMX	VHTG11732020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:25:32	GB00BDCPN049	USD	$116.5000	20	MEMX	VHTG11754320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:25:33	GB00BDCPN049	USD	$116.4700	4	NASD	VHTG11754720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:25:33	GB00BDCPN049	USD	$116.4700	16	NASD	VHTG11754820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:26:19	GB00BDCPN049	USD	$116.4500	40	NASD	VHTG11787820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:26:25	GB00BDCPN049	USD	$116.4300	25	NYSE	VHTG11791320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:26:28	GB00BDCPN049	USD	$116.4300	15	NYSE	VHTG11793020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:26:30	GB00BDCPN049	USD	$116.4100	12	NYSE	VHTG11795720261104E

Coca-Cola Europacific Partners PLC	04/11/2026	12:26:30	GB00BDCPN049	USD	$116.4100	12	NYSE	VHTG11795820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:26:30	GB00BDCPN049	USD	$116.4100	12	NYSE	VHTG11795920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:26:30	GB00BDCPN049	USD	$116.4100	4	NYSE	VHTG11796020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:27:00	GB00BDCPN049	USD	$116.3600	40	NASD	VHTG11821920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:27:39	GB00BDCPN049	USD	$116.2900	12	PCSE	VHTG11861420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:28:08	GB00BDCPN049	USD	$116.2900	8	PCSE	VHTG11907920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:28:11	GB00BDCPN049	USD	$116.2600	20	MEMX	VHTG11910720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:28:22	GB00BDCPN049	USD	$116.2400	20	NYSE	VHTG11945320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:29:14	GB00BDCPN049	USD	$116.3000	20	BATS	VHTG11981020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:29:14	GB00BDCPN049	USD	$116.3000	140	UBSS	VHTG11980820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:29:14	GB00BDCPN049	USD	$116.3000	26	UBSS	VHTG11980920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:31:21	GB00BDCPN049	USD	$116.1900	60	UBSS	VHTG12065820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:34:03	GB00BDCPN049	USD	$116.1700	20	NASD	VHTG12202120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:34:39	GB00BDCPN049	USD	$116.1500	20	PCSE	VHTG12228820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:36:40	GB00BDCPN049	USD	$116.2400	100	UBSS	VHTG12335620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:37:53	GB00BDCPN049	USD	$116.3100	16	PCSE	VHTG12388920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:37:53	GB00BDCPN049	USD	$116.3100	10	PCSE	VHTG12389020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:37:53	GB00BDCPN049	USD	$116.3100	14	PCSE	VHTG12389120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:40:50	GB00BDCPN049	USD	$116.3400	40	NASD	VHTG12603420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:41:48	GB00BDCPN049	USD	$116.4400	9	UBSS	VHTG12656620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:42:34	GB00BDCPN049	USD	$116.4200	47	UBSS	VHTG12691220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:43:14	GB00BDCPN049	USD	$116.4500	123	UBSS	VHTG12714220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:45:09	GB00BDCPN049	USD	$116.4700	10	UBSS	VHTG12797320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:45:45	GB00BDCPN049	USD	$116.4750	5	KNMX	VHTG12831820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:45:45	GB00BDCPN049	USD	$116.4750	5	UBSS	VHTG12831720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:45:46	GB00BDCPN049	USD	$116.4750	36	UBSS	VHTG12832520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:46:33	GB00BDCPN049	USD	$116.5500	5	UBSS	VHTG12866020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:46:37	GB00BDCPN049	USD	$116.5500	5	UBSS	VHTG12869320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:46:53	GB00BDCPN049	USD	$116.5500	5	INCR	VHTG12882120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:46:53	GB00BDCPN049	USD	$116.5500	5	UBSS	VHTG12882020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:47:18	GB00BDCPN049	USD	$116.5950	5	UBSS	VHTG12901520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:47:23	GB00BDCPN049	USD	$116.6050	5	UBSS	VHTG12909320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:47:25	GB00BDCPN049	USD	$116.6050	44	IEXG	VHTG12910420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:47:25	GB00BDCPN049	USD	$116.6050	14	UBSS	VHTG12910320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:48:12	GB00BDCPN049	USD	$116.6050	47	BAML	VHTG12950120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:49:01	GB00BDCPN049	USD	$116.5600	45	BAML	VHTG12985820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:49:05	GB00BDCPN049	USD	$116.5200	5	UBSS	VHTG12987420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:49:20	GB00BDCPN049	USD	$116.5200	5	UBSS	VHTG12995320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:49:20	GB00BDCPN049	USD	$116.5200	7	UBSS	VHTG12995520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:49:26	GB00BDCPN049	USD	$116.5100	25	PCSE	VHTG13000020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:49:31	GB00BDCPN049	USD	$116.5100	15	PCSE	VHTG13007120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:49:46	GB00BDCPN049	USD	$116.4700	40	NASD	VHTG13024320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:50:01	GB00BDCPN049	USD	$116.4500	3	UBSS	VHTG13031620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:50:51	GB00BDCPN049	USD	$116.4600	25	IEXG	VHTG13081720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:50:51	GB00BDCPN049	USD	$116.4600	15	IEXG	VHTG13081920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:50:51	GB00BDCPN049	USD	$116.4600	14	INCR	VHTG13081820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:50:51	GB00BDCPN049	USD	$116.4600	7	INCR	VHTG13082020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:50:51	GB00BDCPN049	USD	$116.4600	25	INCR	VHTG13082120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:51:11	GB00BDCPN049	USD	$116.4600	40	EPRL	VHTG13093320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:51:11	GB00BDCPN049	USD	$116.4400	4	INCR	VHTG13093620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:51:11	GB00BDCPN049	USD	$116.4600	25	INCR	VHTG13093220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:51:11	GB00BDCPN049	USD	$116.4400	3	NASD	VHTG13093420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:51:11	GB00BDCPN049	USD	$116.4400	10	NASD	VHTG13093520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:51:11	GB00BDCPN049	USD	$116.4400	27	NASD	VHTG13093820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:51:12	GB00BDCPN049	USD	$116.4200	1	PCSE	VHTG13095320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:51:12	GB00BDCPN049	USD	$116.4200	39	PCSE	VHTG13095420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:52:14	GB00BDCPN049	USD	$116.4000	25	MEMX	VHTG13143920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:52:14	GB00BDCPN049	USD	$116.4000	15	MEMX	VHTG13144020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:53:16	GB00BDCPN049	USD	$116.3500	80	MEMX	VHTG13222620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:53:17	GB00BDCPN049	USD	$116.3300	40	MEMX	VHTG13223620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:53:46	GB00BDCPN049	USD	$116.2600	40	NASD	VHTG13257920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:55:18	GB00BDCPN049	USD	$116.3100	20	NYSE	VHTG13358120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:55:18	GB00BDCPN049	USD	$116.3100	60	UBSS	VHTG13357920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:55:18	GB00BDCPN049	USD	$116.3100	100	UBSS	VHTG13358020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	12:56:09	GB00BDCPN049	USD	$116.2700	69	UBSS	VHTG13456920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:03:22	GB00BDCPN049	USD	$116.2500	10	NASD	VHTG14040220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:03:22	GB00BDCPN049	USD	$116.2500	20	NASD	VHTG14040320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:03:22	GB00BDCPN049	USD	$116.2500	10	NASD	VHTG14040420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:03:22	GB00BDCPN049	USD	$116.2800	3	NASD	VHTG14039920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:03:22	GB00BDCPN049	USD	$116.2800	20	NASD	VHTG14040020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:03:22	GB00BDCPN049	USD	$116.2800	17	NASD	VHTG14040120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:03:22	GB00BDCPN049	USD	$116.2900	8	UBSS	VHTG14039820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:04:22	GB00BDCPN049	USD	$116.2300	1	PCSE	VHTG14091720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:04:58	GB00BDCPN049	USD	$116.2300	1	PCSE	VHTG14119320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:05:29	GB00BDCPN049	USD	$116.2300	29	UBSS	VHTG14148520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:06:41	GB00BDCPN049	USD	$116.2200	5	UBSS	VHTG14229820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:06:41	GB00BDCPN049	USD	$116.2200	39	UBSS	VHTG14229920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:07:00	GB00BDCPN049	USD	$116.1900	20	PCSE	VHTG14250920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:07:13	GB00BDCPN049	USD	$116.1800	28	KNMX	VHTG14261420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:07:16	GB00BDCPN049	USD	$116.1500	7	PCSE	VHTG14264120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:07:43	GB00BDCPN049	USD	$116.1700	20	EPRL	VHTG14281820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:08:09	GB00BDCPN049	USD	$116.1400	18	UBSS	VHTG14314820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:09:22	GB00BDCPN049	USD	$116.1900	13	UBSS	VHTG14370220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:09:22	GB00BDCPN049	USD	$116.1900	13	UBSS	VHTG14370320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:09:22	GB00BDCPN049	USD	$116.1900	13	UBSS	VHTG14370420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:09:22	GB00BDCPN049	USD	$116.1900	5	UBSS	VHTG14370520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:09:44	GB00BDCPN049	USD	$116.1900	4	BAML	VHTG14395120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:09:44	GB00BDCPN049	USD	$116.1600	40	PCSE	VHTG14395020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:10:38	GB00BDCPN049	USD	$116.1600	46	BAML	VHTG14484420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:11:29	GB00BDCPN049	USD	$116.1600	44	BAML	VHTG14512720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:11:37	GB00BDCPN049	USD	$116.1300	20	MEMX	VHTG14517820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:11:42	GB00BDCPN049	USD	$116.1000	100	IEXG	VHTG14526320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:12:03	GB00BDCPN049	USD	$116.0900	25	NYSE	VHTG14548320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:12:03	GB00BDCPN049	USD	$116.0900	25	NYSE	VHTG14548420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:12:03	GB00BDCPN049	USD	$116.0900	25	NYSE	VHTG14548520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:12:03	GB00BDCPN049	USD	$116.0900	5	NYSE	VHTG14548620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:12:04	GB00BDCPN049	USD	$116.0700	50	NASD	VHTG14549020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:12:04	GB00BDCPN049	USD	$116.0700	50	NASD	VHTG14549120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:12:59	GB00BDCPN049	USD	$116.1900	20	PCSE	VHTG14580920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:12:59	GB00BDCPN049	USD	$116.1900	93	UBSS	VHTG14580820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:13:38	GB00BDCPN049	USD	$116.2100	54	UBSS	VHTG14614320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:18:39	GB00BDCPN049	USD	$116.3000	100	UBSS	VHTG14813320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:18:44	GB00BDCPN049	USD	$116.2900	40	NASD	VHTG14818420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:21:15	GB00BDCPN049	USD	$116.3500	40	MEMX	VHTG14946120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:21:15	GB00BDCPN049	USD	$116.3500	100	UBSS	VHTG14946320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:25:16	GB00BDCPN049	USD	$116.5100	40	BATS	VHTG15164720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:25:16	GB00BDCPN049	USD	$116.4800	40	NYSE	VHTG15165220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:25:16	GB00BDCPN049	USD	$116.5300	20	TXSE	VHTG15164820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:25:16	GB00BDCPN049	USD	$116.5300	20	TXSE	VHTG15164920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:25:16	GB00BDCPN049	USD	$116.5400	100	UBSS	VHTG15164420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:26:00	GB00BDCPN049	USD	$116.4300	12	IEXG	VHTG15202020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:26:00	GB00BDCPN049	USD	$116.4600	25	PCSE	VHTG15201720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:26:00	GB00BDCPN049	USD	$116.4600	15	PCSE	VHTG15201820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:26:34	GB00BDCPN049	USD	$116.4100	20	NASD	VHTG15240320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:26:40	GB00BDCPN049	USD	$116.3700	67	UBSS	VHTG15244220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:26:40	GB00BDCPN049	USD	$116.3700	87	UBSS	VHTG15244320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:35:48	GB00BDCPN049	USD	$116.5850	47	UBSS	VHTG15778820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:36:37	GB00BDCPN049	USD	$116.6000	44	BAML	VHTG15818620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:37:08	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG15845020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:37:08	GB00BDCPN049	USD	$116.5800	15	PCSE	VHTG15845120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:37:08	GB00BDCPN049	USD	$116.5800	10	PCSE	VHTG15845220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:37:08	GB00BDCPN049	USD	$116.5800	10	PCSE	VHTG15845420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:38:19	GB00BDCPN049	USD	$116.6100	40	BATS	VHTG15916420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:38:19	GB00BDCPN049	USD	$116.6100	20	BATS	VHTG15916520261104E

Coca-Cola Europacific Partners PLC	04/11/2026	13:38:19	GB00BDCPN049	USD	$116.6200	100	MSCO	VHTG15916220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:40:15	GB00BDCPN049	USD	$116.5900	25	PCSE	VHTG16014720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:40:15	GB00BDCPN049	USD	$116.5900	15	PCSE	VHTG16014820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:40:15	GB00BDCPN049	USD	$116.5900	10	PCSE	VHTG16014920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:40:15	GB00BDCPN049	USD	$116.5900	10	PCSE	VHTG16015020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:41:21	GB00BDCPN049	USD	$116.5600	20	PCSE	VHTG16070020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:41:21	GB00BDCPN049	USD	$116.5600	40	PCSE	VHTG16070220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:43:31	GB00BDCPN049	USD	$116.6400	12	INCR	VHTG16188020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:43:43	GB00BDCPN049	USD	$116.6700	5	UBSS	VHTG16197120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:43:43	GB00BDCPN049	USD	$116.6700	3	UBSS	VHTG16197220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:44:33	GB00BDCPN049	USD	$116.6700	48	UBSS	VHTG16244720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:44:51	GB00BDCPN049	USD	$116.6800	60	PCSE	VHTG16260720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:46:47	GB00BDCPN049	USD	$116.6900	13	UBSS	VHTG16361820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:46:47	GB00BDCPN049	USD	$116.6900	13	UBSS	VHTG16361920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:46:47	GB00BDCPN049	USD	$116.6900	7	UBSS	VHTG16362020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:47:18	GB00BDCPN049	USD	$116.6900	13	UBSS	VHTG16390920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:47:18	GB00BDCPN049	USD	$116.6900	13	UBSS	VHTG16391020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:47:18	GB00BDCPN049	USD	$116.6900	13	UBSS	VHTG16391120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:47:18	GB00BDCPN049	USD	$116.6900	10	UBSS	VHTG16391220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:48:08	GB00BDCPN049	USD	$116.6900	45	BAML	VHTG16433620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:48:59	GB00BDCPN049	USD	$116.6700	32	UBSS	VHTG16480920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:50:29	GB00BDCPN049	USD	$116.7400	12	UBSS	VHTG16567420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:50:29	GB00BDCPN049	USD	$116.7400	13	UBSS	VHTG16567520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:50:29	GB00BDCPN049	USD	$116.7400	13	UBSS	VHTG16567620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:50:29	GB00BDCPN049	USD	$116.7400	13	UBSS	VHTG16567720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:50:29	GB00BDCPN049	USD	$116.7400	5	UBSS	VHTG16567820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:51:02	GB00BDCPN049	USD	$116.7400	13	UBSS	VHTG16601320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:51:02	GB00BDCPN049	USD	$116.7400	13	UBSS	VHTG16601420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:51:02	GB00BDCPN049	USD	$116.7400	13	UBSS	VHTG16601520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:51:02	GB00BDCPN049	USD	$116.7400	12	UBSS	VHTG16601620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:52:39	GB00BDCPN049	USD	$116.7800	44	UBSS	VHTG16694020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:52:39	GB00BDCPN049	USD	$116.7800	45	UBSS	VHTG16694120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:52:46	GB00BDCPN049	USD	$116.7600	60	MEMX	VHTG16699620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:54:54	GB00BDCPN049	USD	$116.8000	1	INCR	VHTG16823920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:54:54	GB00BDCPN049	USD	$116.8000	33	INCR	VHTG16824120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:55:19	GB00BDCPN049	USD	$116.7950	6	UBSS	VHTG16853120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:55:19	GB00BDCPN049	USD	$116.7950	44	UBSS	VHTG16853420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:55:39	GB00BDCPN049	USD	$116.7600	60	NASD	VHTG16872720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:55:39	GB00BDCPN049	USD	$116.7400	74	PCSE	VHTG16873020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:55:39	GB00BDCPN049	USD	$116.7400	6	PCSE	VHTG16873120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:58:14	GB00BDCPN049	USD	$116.8600	5	UBSS	VHTG17040020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:58:23	GB00BDCPN049	USD	$116.8500	42	UBSS	VHTG17053520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	13:58:46	GB00BDCPN049	USD	$116.8500	6	CGXS	VHTG17080220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:00:53	GB00BDCPN049	USD	$116.9000	25	PCSE	VHTG17188320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:00:53	GB00BDCPN049	USD	$116.9000	35	PCSE	VHTG17188420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:00:53	GB00BDCPN049	USD	$116.9200	45	UBSS	VHTG17188220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:01:16	GB00BDCPN049	USD	$116.9150	30	BAML	VHTG17206520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:02:17	GB00BDCPN049	USD	$116.9000	49	UBSS	VHTG17275120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:02:51	GB00BDCPN049	USD	$116.8800	25	BATS	VHTG17298320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:02:51	GB00BDCPN049	USD	$116.8800	55	BATS	VHTG17298420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:03:25	GB00BDCPN049	USD	$116.8400	33	PCSE	VHTG17328320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:03:25	GB00BDCPN049	USD	$116.8400	27	PCSE	VHTG17328420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:04:00	GB00BDCPN049	USD	$116.8200	25	NASD	VHTG17357720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:04:00	GB00BDCPN049	USD	$116.8200	3	NASD	VHTG17357920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:04:00	GB00BDCPN049	USD	$116.8200	32	NASD	VHTG17358020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:04:24	GB00BDCPN049	USD	$116.8100	4	INCR	VHTG17377420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:04:28	GB00BDCPN049	USD	$116.8100	12	MEMX	VHTG17382720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:04:28	GB00BDCPN049	USD	$116.8200	100	UBSS	VHTG17382620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:05:25	GB00BDCPN049	USD	$116.8500	40	EPRL	VHTG17436220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:06:09	GB00BDCPN049	USD	$116.8300	4	PCSE	VHTG17473220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:06:09	GB00BDCPN049	USD	$116.8300	4	PCSE	VHTG17473320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:06:09	GB00BDCPN049	USD	$116.8300	32	PCSE	VHTG17473420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:06:09	GB00BDCPN049	USD	$116.8200	99	UBSS	VHTG17473020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:06:51	GB00BDCPN049	USD	$116.7900	20	NYSE	VHTG17514720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:06:52	GB00BDCPN049	USD	$116.7700	25	MEMX	VHTG17516020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:06:52	GB00BDCPN049	USD	$116.7700	15	MEMX	VHTG17516120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:07:08	GB00BDCPN049	USD	$116.7300	8	UBSS	VHTG17533520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:07:28	GB00BDCPN049	USD	$116.7200	20	PCSE	VHTG17553420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:07:28	GB00BDCPN049	USD	$116.7100	6	UBSS	VHTG17553520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:07:37	GB00BDCPN049	USD	$116.7100	20	UBSS	VHTG17569920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:10:23	GB00BDCPN049	USD	$116.7500	20	PCSE	VHTG17723620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:10:23	GB00BDCPN049	USD	$116.7500	40	UBSS	VHTG17723520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:12:11	GB00BDCPN049	USD	$116.7200	29	NASD	VHTG17835020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:12:11	GB00BDCPN049	USD	$116.7200	2	NASD	VHTG17835120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:12:11	GB00BDCPN049	USD	$116.7200	100	UBSS	VHTG17834920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:12:47	GB00BDCPN049	USD	$116.7700	20	NASD	VHTG17875620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:13:59	GB00BDCPN049	USD	$116.7500	40	IEXG	VHTG17944120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:15:06	GB00BDCPN049	USD	$116.7400	20	PCSE	VHTG18024020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:15:14	GB00BDCPN049	USD	$116.7200	9	NASD	VHTG18036620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:15:16	GB00BDCPN049	USD	$116.7000	20	PCSE	VHTG18037720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:15:29	GB00BDCPN049	USD	$116.6800	20	NASD	VHTG18049820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:15:29	GB00BDCPN049	USD	$116.6600	20	PCSE	VHTG18050220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:22	GB00BDCPN049	USD	$116.6600	4	NYSE	VHTG18196520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:22	GB00BDCPN049	USD	$116.6600	4	NYSE	VHTG18196620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:22	GB00BDCPN049	USD	$116.6600	4	NYSE	VHTG18196720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:22	GB00BDCPN049	USD	$116.6600	4	NYSE	VHTG18197020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:22	GB00BDCPN049	USD	$116.6600	24	NYSE	VHTG18197120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:22	GB00BDCPN049	USD	$116.6600	100	UBSS	VHTG18196920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:24	GB00BDCPN049	USD	$116.5800	60	NASD	VHTG18199720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:44	GB00BDCPN049	USD	$116.6100	20	PCSE	VHTG18215620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:52	GB00BDCPN049	USD	$116.5900	20	MEMX	VHTG18225820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:52	GB00BDCPN049	USD	$116.5900	3	UBSS	VHTG18225920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:18:55	GB00BDCPN049	USD	$116.5600	61	UBSS	VHTG18229620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:24:45	GB00BDCPN049	USD	$116.6000	20	NYSE	VHTG18585220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:24:45	GB00BDCPN049	USD	$116.6000	20	NYSE	VHTG18585320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:24:45	GB00BDCPN049	USD	$116.6000	6	UBSS	VHTG18585120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:25:58	GB00BDCPN049	USD	$116.6000	16	UBSS	VHTG18639520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:15	GB00BDCPN049	USD	$116.5600	25	NYSE	VHTG18656220261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:15	GB00BDCPN049	USD	$116.5600	15	NYSE	VHTG18656320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:15	GB00BDCPN049	USD	$116.5800	20	PCSE	VHTG18655920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:15	GB00BDCPN049	USD	$116.5800	40	PCSE	VHTG18656020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:15	GB00BDCPN049	USD	$116.5700	5	UBSS	VHTG18655720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:15	GB00BDCPN049	USD	$116.5700	9	UBSS	VHTG18655820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:17	GB00BDCPN049	USD	$116.5400	25	NASD	VHTG18657420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:17	GB00BDCPN049	USD	$116.5400	15	NASD	VHTG18657520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:24	GB00BDCPN049	USD	$116.5100	99	INCR	VHTG18663720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:24	GB00BDCPN049	USD	$116.5100	70	INCR	VHTG18663820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:26:24	GB00BDCPN049	USD	$116.5100	100	INCR	VHTG18663920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:28:42	GB00BDCPN049	USD	$116.4800	6	NYSE	VHTG18850620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:28:42	GB00BDCPN049	USD	$116.4800	6	NYSE	VHTG18850720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:28:42	GB00BDCPN049	USD	$116.4800	21	UBSS	VHTG18850520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:30:09	GB00BDCPN049	USD	$116.4400	60	UBSS	VHTG18936820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:30:09	GB00BDCPN049	USD	$116.4400	60	UBSS	VHTG18936920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:30:41	GB00BDCPN049	USD	$116.4500	20	PCSE	VHTG18988020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:31:30	GB00BDCPN049	USD	$116.4100	20	IEXG	VHTG19042720261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:31:39	GB00BDCPN049	USD	$116.4000	97	UBSS	VHTG19051820261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:33:05	GB00BDCPN049	USD	$116.3900	3	UBSS	VHTG19157620261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:33:13	GB00BDCPN049	USD	$116.3900	20	PCSE	VHTG19166520261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:33:13	GB00BDCPN049	USD	$116.3900	70	UBSS	VHTG19166320261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:33:13	GB00BDCPN049	USD	$116.3900	48	UBSS	VHTG19166420261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:36:05	GB00BDCPN049	USD	$116.2500	20	NASD	VHTG19392120261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:36:05	GB00BDCPN049	USD	$116.2700	20	PCSE	VHTG19391920261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:31	GB00BDCPN049	USD	$116.2700	24	INCR	VHTG19648020261104E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:31	GB00BDCPN049	USD	$116.2700	40	PCSE	VHTG19648220261104E

Coca-Cola Europacific Partners PLC	04/11/2026	14:40:31	GB00BDCPN049	USD	$116.2700	13	UBSS	VHTG1964812026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:31	GB00BDCPN049	USD	$116.2700	13	UBSS	VHTG1964832026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:31	GB00BDCPN049	USD	$116.2700	60	UBSS	VHTG1964842026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:31	GB00BDCPN049	USD	$116.2700	13	UBSS	VHTG1964852026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:31	GB00BDCPN049	USD	$116.2700	1	UBSS	VHTG1964862026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:46	GB00BDCPN049	USD	$116.2500	20	NASD	VHTG1966642026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:46	GB00BDCPN049	USD	$116.2500	20	NASD	VHTG1966652026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:46	GB00BDCPN049	USD	$116.2300	2	PCSE	VHTG1966622026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:40:46	GB00BDCPN049	USD	$116.2100	1	UBSS	VHTG1966632026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:42:15	GB00BDCPN049	USD	$116.2500	25	MEMX	VHTG1974022026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:42:15	GB00BDCPN049	USD	$116.2500	15	MEMX	VHTG1974032026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:42:15	GB00BDCPN049	USD	$116.2500	12	UBSS	VHTG1974042026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:42:54	GB00BDCPN049	USD	$116.2300	6	PCSE	VHTG1977852026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:44:07	GB00BDCPN049	USD	$116.2300	12	PCSE	VHTG1989602026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:45:50	GB00BDCPN049	USD	$116.3250	20	UBSS	VHTG2003402026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:46:08	GB00BDCPN049	USD	$116.3100	14	UBSS	VHTG2004982026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:46:08	GB00BDCPN049	USD	$116.3100	86	UBSS	VHTG2005012026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:47:13	GB00BDCPN049	USD	$116.2800	60	MEMX	VHTG2014032026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:47:13	GB00BDCPN049	USD	$116.3000	40	MEMX	VHTG2013862026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:47:13	GB00BDCPN049	USD	$116.3000	20	MEMX	VHTG2013872026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:47:13	GB00BDCPN049	USD	$116.2900	100	UBSS	VHTG2014022026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:51:45	GB00BDCPN049	USD	$116.3650	44	BAML	VHTG2057802026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:51:45	GB00BDCPN049	USD	$116.3650	6	UBSS	VHTG2057792026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:51:46	GB00BDCPN049	USD	$116.3650	45	BAML	VHTG2057982026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:51:50	GB00BDCPN049	USD	$116.3400	28	NASD	VHTG2058722026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:51:50	GB00BDCPN049	USD	$116.3400	32	NASD	VHTG2058732026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:51:50	GB00BDCPN049	USD	$116.3400	100	UBSS	VHTG2058742026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	18	INCR	VHTG2061572026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	20	PCSE	VHTG2061682026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	40	PCSE	VHTG2061692026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	13	UBSS	VHTG2061582026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	13	UBSS	VHTG2061592026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	13	UBSS	VHTG2061602026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	13	UBSS	VHTG2061612026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	13	UBSS	VHTG2061622026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	13	UBSS	VHTG2061632026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	13	UBSS	VHTG2061642026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	9	UBSS	VHTG2061652026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	101	UBSS	VHTG2061662026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:52:04	GB00BDCPN049	USD	$116.3100	12	UBSS	VHTG2061672026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:55:47	GB00BDCPN049	USD	$116.2700	4	UBSS	VHTG2087632026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:56:14	GB00BDCPN049	USD	$116.2700	20	MEMX	VHTG2090232026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:56:14	GB00BDCPN049	USD	$116.2500	1	NASD	VHTG2090242026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	14:59:47	GB00BDCPN049	USD	$116.2950	24	UBSS	VHTG2115302026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:00:00	GB00BDCPN049	USD	$116.3000	5	IEXG	VHTG2116712026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:00:00	GB00BDCPN049	USD	$116.3000	11	UBSS	VHTG2116682026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:00:03	GB00BDCPN049	USD	$116.3000	13	UBSS	VHTG2116992026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:00:03	GB00BDCPN049	USD	$116.3000	29	UBSS	VHTG2117002026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:00:05	GB00BDCPN049	USD	$116.2800	25	IEXG	VHTG2117202026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:00:05	GB00BDCPN049	USD	$116.2800	35	IEXG	VHTG2117212026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:00:05	GB00BDCPN049	USD	$116.2800	100	UBSS	VHTG2117242026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:01:59	GB00BDCPN049	USD	$116.3900	20	CGXS	VHTG2133932026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:02:34	GB00BDCPN049	USD	$116.3900	45	BAML	VHTG2137442026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:02:48	GB00BDCPN049	USD	$116.3400	60	NASD	VHTG2138902026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:03:16	GB00BDCPN049	USD	$116.3200	5	NASD	VHTG2142032026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:03:16	GB00BDCPN049	USD	$116.3200	15	NASD	VHTG2142042026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:03:16	GB00BDCPN049	USD	$116.3200	10	NASD	VHTG2142052026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:03:53	GB00BDCPN049	USD	$116.3200	2	NASD	VHTG2146642026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:03:53	GB00BDCPN049	USD	$116.3300	10	UBSS	VHTG2146652026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:04:32	GB00BDCPN049	USD	$116.3500	50	KNMX	VHTG2151592026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:04:45	GB00BDCPN049	USD	$116.3200	10	NASD	VHTG2153142026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:06	GB00BDCPN049	USD	$116.3500	34	KNMX	VHTG2156752026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:12	GB00BDCPN049	USD	$116.3200	18	NASD	VHTG2157632026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:12	GB00BDCPN049	USD	$116.3000	25	NYSE	VHTG2157642026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:12	GB00BDCPN049	USD	$116.3000	25	NYSE	VHTG2157652026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:12	GB00BDCPN049	USD	$116.3000	10	NYSE	VHTG2157662026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:18	GB00BDCPN049	USD	$116.2800	25	NASD	VHTG2158612026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:18	GB00BDCPN049	USD	$116.2800	15	NASD	VHTG2158622026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:20	GB00BDCPN049	USD	$116.2600	80	BATS	VHTG2158952026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:20	GB00BDCPN049	USD	$116.2300	25	MEMX	VHTG2159002026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:20	GB00BDCPN049	USD	$116.2300	15	MEMX	VHTG2159012026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:20	GB00BDCPN049	USD	$116.2500	60	NASD	VHTG2158972026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:05:20	GB00BDCPN049	USD	$116.2500	13	UBSS	VHTG2158962026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:06:31	GB00BDCPN049	USD	$116.1400	25	BATS	VHTG2166942026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:06:31	GB00BDCPN049	USD	$116.1400	15	BATS	VHTG2166952026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:06:31	GB00BDCPN049	USD	$116.1600	20	BATS	VHTG2166932026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:06:57	GB00BDCPN049	USD	$116.1200	12	MEMX	VHTG2169232026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:06:57	GB00BDCPN049	USD	$116.1200	28	MEMX	VHTG2169242026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:36	GB00BDCPN049	USD	$116.3200	13	UBSS	VHTG2202652026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:36	GB00BDCPN049	USD	$116.3200	13	UBSS	VHTG2202662026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:36	GB00BDCPN049	USD	$116.3200	13	UBSS	VHTG2202672026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:36	GB00BDCPN049	USD	$116.3200	13	UBSS	VHTG2202682026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:36	GB00BDCPN049	USD	$116.3200	13	UBSS	VHTG2202692026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:36	GB00BDCPN049	USD	$116.3200	13	UBSS	VHTG2202702026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:36	GB00BDCPN049	USD	$116.3200	13	UBSS	VHTG2202712026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:36	GB00BDCPN049	USD	$116.3200	12	UBSS	VHTG2202722026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:38	GB00BDCPN049	USD	$116.2800	25	NYSE	VHTG2202832026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:49	GB00BDCPN049	USD	$116.2950	4	IEXG	VHTG2204002026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:11:49	GB00BDCPN049	USD	$116.2950	1	IEXG	VHTG2204012026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:12:05	GB00BDCPN049	USD	$116.3150	13	UBSS	VHTG2205952026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:12:05	GB00BDCPN049	USD	$116.3150	1	UBSS	VHTG2205962026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:12:17	GB00BDCPN049	USD	$116.2900	25	INCR	VHTG2207252026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:12:17	GB00BDCPN049	USD	$116.2900	123	UBSS	VHTG2207262026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:13:58	GB00BDCPN049	USD	$116.3400	11	BAML	VHTG2222102026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:13:58	GB00BDCPN049	USD	$116.3300	25	PCSE	VHTG2222092026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:14:05	GB00BDCPN049	USD	$116.3300	25	PCSE	VHTG2222922026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:15:15	GB00BDCPN049	USD	$116.3400	13	UBSS	VHTG2232562026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:15:15	GB00BDCPN049	USD	$116.3400	9	UBSS	VHTG2232572026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:15:15	GB00BDCPN049	USD	$116.3400	13	UBSS	VHTG2232582026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:15:15	GB00BDCPN049	USD	$116.3400	13	UBSS	VHTG2232592026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:15:15	GB00BDCPN049	USD	$116.3400	13	UBSS	VHTG2232602026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:15:15	GB00BDCPN049	USD	$116.3400	6	UBSS	VHTG2232612026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:15:18	GB00BDCPN049	USD	$116.3300	10	PCSE	VHTG2232742026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:15:23	GB00BDCPN049	USD	$116.3100	25	INCR	VHTG2233272026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:15:23	GB00BDCPN049	USD	$116.3100	8	UBSS	VHTG2233282026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	11	UBSS	VHTG2254562026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	2	UBSS	VHTG2254572026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	13	UBSS	VHTG2254582026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	13	UBSS	VHTG2254592026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	13	UBSS	VHTG2254602026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	13	UBSS	VHTG2254612026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	13	UBSS	VHTG2254622026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	13	UBSS	VHTG2254632026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	7	UBSS	VHTG2254642026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	6	UBSS	VHTG2254652026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	13	UBSS	VHTG2254662026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	13	UBSS	VHTG2254672026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	13	UBSS	VHTG2254682026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:35	GB00BDCPN049	USD	$116.2900	8	UBSS	VHTG2254692026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:38	GB00BDCPN049	USD	$116.2800	25	NYSE	VHTG2255052026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:38	GB00BDCPN049	USD	$116.2800	40	NYSE	VHTG2255072026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:17:38	GB00BDCPN049	USD	$116.2800	10	NYSE	VHTG2255082026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:18:22	GB00BDCPN049	USD	$116.2550	4	UBSS	VHTG2260972026110 4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:18:24	GB00BDCPN049	USD	$116.2550	15	UBSS	VHTG2261072026110 4E

Coca-Cola Europacific Partners PLC	04/11/2026	15:18:36	GB00BDCPN049	USD	$116.2600	1	PCSE	VHTG226275202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:18:39	GB00BDCPN049	USD	$116.2600	1	PCSE	VHTG226342202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:18:40	GB00BDCPN049	USD	$116.2600	1	PCSE	VHTG226352202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:18:40	GB00BDCPN049	USD	$116.2600	37	PCSE	VHTG226353202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:18:40	GB00BDCPN049	USD	$116.2600	40	PCSE	VHTG226354202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:19:23	GB00BDCPN049	USD	$116.2800	19	BAML	VHTG226817202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:19:53	GB00BDCPN049	USD	$116.3000	45	UBSS	VHTG227182202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:20:20	GB00BDCPN049	USD	$116.3000	6	BAML	VHTG227521202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:20:20	GB00BDCPN049	USD	$116.3000	3	BAML	VHTG227522202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:20:20	GB00BDCPN049	USD	$116.3000	26	BAML	VHTG227523202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:20:20	GB00BDCPN049	USD	$116.3000	6	JPMX	VHTG227519202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:20:20	GB00BDCPN049	USD	$116.3000	3	JPMX	VHTG227520202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:20:22	GB00BDCPN049	USD	$116.3000	1	MEMX	VHTG227546202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:20:27	GB00BDCPN049	USD	$116.3000	25	MEMX	VHTG227607202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:20:27	GB00BDCPN049	USD	$116.3000	25	MEMX	VHTG227608202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:20:27	GB00BDCPN049	USD	$116.3000	9	MEMX	VHTG227609202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:21:03	GB00BDCPN049	USD	$116.2700	100	INCR	VHTG228083202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:21:03	GB00BDCPN049	USD	$116.2100	120	MEMX	VHTG228090202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:21:03	GB00BDCPN049	USD	$116.2400	40	MEMX	VHTG228086202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:21:03	GB00BDCPN049	USD	$116.2400	20	MEMX	VHTG228087202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:21:03	GB00BDCPN049	USD	$116.2600	80	MEMX	VHTG228084202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:21:03	GB00BDCPN049	USD	$116.2300	100	UBSS	VHTG228088202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:21:03	GB00BDCPN049	USD	$116.2300	100	UBSS	VHTG228091202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:21:03	GB00BDCPN049	USD	$116.2300	38	UBSS	VHTG228092202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:26:29	GB00BDCPN049	USD	$116.3300	100	UBSS	VHTG233443202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:28:11	GB00BDCPN049	USD	$116.3900	25	NYSE	VHTG234871202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:28:11	GB00BDCPN049	USD	$116.4000	123	UBSS	VHTG234870202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:28:11	GB00BDCPN049	USD	$116.4200	13	UBSS	VHTG234868202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:28:11	GB00BDCPN049	USD	$116.4200	12	UBSS	VHTG234869202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:29:31	GB00BDCPN049	USD	$116.3900	25	NYSE	VHTG236149202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:29:31	GB00BDCPN049	USD	$116.3900	25	NYSE	VHTG236150202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:29:31	GB00BDCPN049	USD	$116.3900	12	NYSE	VHTG236151202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:29:31	GB00BDCPN049	USD	$116.3900	12	NYSE	VHTG236152202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:29:31	GB00BDCPN049	USD	$116.3900	1	NYSE	VHTG236153202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:29:34	GB00BDCPN049	USD	$116.3500	29	PCSE	VHTG236246202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:29:34	GB00BDCPN049	USD	$116.3500	20	PCSE	VHTG236248202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:29:34	GB00BDCPN049	USD	$116.3700	100	PCSE	VHTG236247202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:29:34	GB00BDCPN049	USD	$116.3500	100	UBSS	VHTG236249202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:30:09	GB00BDCPN049	USD	$116.3800	20	MEMX	VHTG236862202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:33:01	GB00BDCPN049	USD	$116.4750	70	BARX	VHTG242768202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:33:13	GB00BDCPN049	USD	$116.4700	48	UBSS	VHTG242949202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:33:13	GB00BDCPN049	USD	$116.4700	47	UBSS	VHTG242950202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:34:11	GB00BDCPN049	USD	$116.5100	100	MSCO	VHTG244075202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:34:12	GB00BDCPN049	USD	$116.5100	37	BAML	VHTG244085202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:34:38	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG244835202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:34:38	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG244836202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:34:38	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG244837202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:34:38	GB00BDCPN049	USD	$116.5500	5	UBSS	VHTG244838202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:35:03	GB00BDCPN049	USD	$116.5550	9	UBSS	VHTG245482202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:35:05	GB00BDCPN049	USD	$116.5550	15	UBSS	VHTG245499202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:35:05	GB00BDCPN049	USD	$116.5550	21	UBSS	VHTG245500202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:35:17	GB00BDCPN049	USD	$116.5550	51	IEXG	VHTG245681202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:35:40	GB00BDCPN049	USD	$116.5550	13	UBSS	VHTG246349202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:35:40	GB00BDCPN049	USD	$116.5550	13	UBSS	VHTG246350202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:35:40	GB00BDCPN049	USD	$116.5550	13	UBSS	VHTG246351202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:35:40	GB00BDCPN049	USD	$116.5550	6	UBSS	VHTG246352202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:35:46	GB00BDCPN049	USD	$116.5200	80	NASD	VHTG246457202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:36:50	GB00BDCPN049	USD	$116.6800	13	UBSS	VHTG247668202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:36:50	GB00BDCPN049	USD	$116.6800	7	UBSS	VHTG247669202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:01	GB00BDCPN049	USD	$116.6800	13	UBSS	VHTG247871202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:01	GB00BDCPN049	USD	$116.6800	13	UBSS	VHTG247872202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:01	GB00BDCPN049	USD	$116.6800	13	UBSS	VHTG247873202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:01	GB00BDCPN049	USD	$116.6800	7	UBSS	VHTG247874202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:10	GB00BDCPN049	USD	$116.6400	5	BAML	VHTG248372202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:10	GB00BDCPN049	USD	$116.6400	5	UBSS	VHTG248373202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:20	GB00BDCPN049	USD	$116.6500	7	BAML	VHTG248527202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:20	GB00BDCPN049	USD	$116.6500	5	IEXG	VHTG248529202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:20	GB00BDCPN049	USD	$116.6500	7	UBSS	VHTG248528202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:20	GB00BDCPN049	USD	$116.6800	21	UBSS	VHTG248530202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:23	GB00BDCPN049	USD	$116.6500	4	IEXG	VHTG248563202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:23	GB00BDCPN049	USD	$116.6500	6	UBSS	VHTG248562202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:25	GB00BDCPN049	USD	$116.6500	4	IEXG	VHTG248601202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:25	GB00BDCPN049	USD	$116.6500	6	UBSS	VHTG248600202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:25	GB00BDCPN049	USD	$116.6500	7	UBSS	VHTG248603202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:28	GB00BDCPN049	USD	$116.6500	5	UBSS	VHTG248650202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:37:51	GB00BDCPN049	USD	$116.6700	8	UBSS	VHTG250010202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:38:11	GB00BDCPN049	USD	$116.7000	53	IEXG	VHTG251465202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:38:43	GB00BDCPN049	USD	$116.7100	27	UBSS	VHTG254110202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:38:52	GB00BDCPN049	USD	$116.7400	50	EPRL	VHTG254242202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:38:52	GB00BDCPN049	USD	$116.7400	10	EPRL	VHTG254243202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:38:52	GB00BDCPN049	USD	$116.7400	20	EPRL	VHTG254244202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:38:52	GB00BDCPN049	USD	$116.7200	17	UBSS	VHTG254241202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:39:33	GB00BDCPN049	USD	$116.7600	14	UBSS	VHTG254729202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:39:47	GB00BDCPN049	USD	$116.7500	45	BAML	VHTG254946202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:40:03	GB00BDCPN049	USD	$116.7300	120	MEMX	VHTG255180202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:40:03	GB00BDCPN049	USD	$116.7100	80	NASD	VHTG255178202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:40:03	GB00BDCPN049	USD	$116.7100	20	NASD	VHTG255179202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:40:08	GB00BDCPN049	USD	$116.7000	100	MEMX	VHTG255300202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:40:49	GB00BDCPN049	USD	$116.6800	40	PCSE	VHTG258299202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:40:51	GB00BDCPN049	USD	$116.6600	25	NYSE	VHTG258354202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:41:07	GB00BDCPN049	USD	$116.6600	15	NYSE	VHTG258642202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:42:02	GB00BDCPN049	USD	$116.7000	100	UBSS	VHTG259747202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:42:08	GB00BDCPN049	USD	$116.6700	60	MEMX	VHTG259843202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:42:52	GB00BDCPN049	USD	$116.6700	100	UBSS	VHTG260559202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:42:52	GB00BDCPN049	USD	$116.6700	105	UBSS	VHTG260560202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:45:00	GB00BDCPN049	USD	$116.5600	10	PCSE	VHTG262800202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:45:15	GB00BDCPN049	USD	$116.5600	10	PCSE	VHTG263063202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:45:21	GB00BDCPN049	USD	$116.5400	20	NASD	VHTG263182202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:45:51	GB00BDCPN049	USD	$116.5200	20	MEMX	VHTG263771202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:15	GB00BDCPN049	USD	$116.6200	13	UBSS	VHTG264131202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:15	GB00BDCPN049	USD	$116.6200	13	UBSS	VHTG264132202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:15	GB00BDCPN049	USD	$116.6200	2	UBSS	VHTG264133202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:17	GB00BDCPN049	USD	$116.6200	20	NASD	VHTG264197202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:43	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG264775202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:43	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG264776202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:43	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG264777202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:43	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG264778202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:44	GB00BDCPN049	USD	$116.6300	30	CGXS	VHTG266405202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:44	GB00BDCPN049	USD	$116.6300	10	CGXS	VHTG266406202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:44	GB00BDCPN049	USD	$116.6300	10	CGXS	VHTG266407202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:44	GB00BDCPN049	USD	$116.6300	3	CGXS	VHTG266408202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:44	GB00BDCPN049	USD	$116.6400	20	NYSE	VHTG266409202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:44	GB00BDCPN049	USD	$116.6450	79	UBSS	VHTG266403202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:44	GB00BDCPN049	USD	$116.6500	41	UBSS	VHTG266401202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:44	GB00BDCPN049	USD	$116.6500	1	UBSS	VHTG266402202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:50	GB00BDCPN049	USD	$116.6100	20	NYSE	VHTG266518202611O4E
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:52	GB00BDCPN049	USD	$116.5900	14	NASD	VHTG266562202611O4E
Coca-Cola Europacific Partners PLC	05/11/2026	09:30:05	GB00BDCPN049	USD	$116.3600	115	UBSS	VHTG297920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:30:05	GB00BDCPN049	USD	$116.3700	46	UBSS	VHTG302120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:30:06	GB00BDCPN049	USD	$116.2000	100	UBSS	VHTG304220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:30:15	GB00BDCPN049	USD	$116.1000	80	PCSE	VHTG306120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:30:19	GB00BDCPN049	USD	$116.1000	20	NYSE	VHTG308520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:30:20	GB00BDCPN049	USD	$116.0200	40	NASD	VHTG308820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:30:29	GB00BDCPN049	USD	$115.8700	20	BATS	VHTG313020261105E

Coca-Cola Europacific Partners PLC	05/11/2026	09:30:30	GB00BDCPN049	USD	$115.8100	100	UBSS	VHTG3131202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:31:28	GB00BDCPN049	USD	$116.1400	60	UBSS	VHTG3420202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:31:32	GB00BDCPN049	USD	$116.1100	20	NYSE	VHTG3425202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:31:32	GB00BDCPN049	USD	$116.1400	40	UBSS	VHTG3424202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:31:47	GB00BDCPN049	USD	$116.4500	100	UBSS	VHTG3544202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:31:47	GB00BDCPN049	USD	$116.4500	52	UBSS	VHTG3545202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:32:29	GB00BDCPN049	USD	$116.4800	20	BATS	VHTG4132202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:32:30	GB00BDCPN049	USD	$116.4500	3	BATS	VHTG4169202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:33:31	GB00BDCPN049	USD	$116.8200	20	NYSE	VHTG4960202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:33:31	GB00BDCPN049	USD	$116.8200	5	NYSE	VHTG4961202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:33:31	GB00BDCPN049	USD	$116.8200	15	NYSE	VHTG4962202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:33:34	GB00BDCPN049	USD	$116.7800	40	MEMX	VHTG4992202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:33:44	GB00BDCPN049	USD	$116.7400	20	PCSE	VHTG5068202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:33:46	GB00BDCPN049	USD	$116.7000	20	PCSE	VHTG5084202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:33:46	GB00BDCPN049	USD	$116.7000	5	PCSE	VHTG5085202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:33:46	GB00BDCPN049	USD	$116.7000	15	PCSE	VHTG5086202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:34:21	GB00BDCPN049	USD	$116.8900	18	NYSE	VHTG5555202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:34:21	GB00BDCPN049	USD	$116.8900	20	NYSE	VHTG5556202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:34:28	GB00BDCPN049	USD	$116.8000	15	NASD	VHTG5604202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:35:12	GB00BDCPN049	USD	$116.8000	25	NASD	VHTG5859202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:35:18	GB00BDCPN049	USD	$116.7600	25	BATS	VHTG5899202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:35:18	GB00BDCPN049	USD	$116.7600	15	BATS	VHTG5900202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:35:20	GB00BDCPN049	USD	$116.7450	76	UBSS	VHTG5903202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:35:38	GB00BDCPN049	USD	$116.9700	47	UBSS	VHTG5971202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:35:56	GB00BDCPN049	USD	$116.9350	43	UBSS	VHTG6079202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:36:05	GB00BDCPN049	USD	$116.8600	5	NASD	VHTG6191202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:36:08	GB00BDCPN049	USD	$116.8600	5	NASD	VHTG6213202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:36:08	GB00BDCPN049	USD	$116.8600	25	NASD	VHTG6214202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:36:08	GB00BDCPN049	USD	$116.8600	5	NASD	VHTG6215202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:36:18	GB00BDCPN049	USD	$116.8900	3	UBSS	VHTG6300202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:36:31	GB00BDCPN049	USD	$116.9000	13	UBSS	VHTG6358202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:36:31	GB00BDCPN049	USD	$116.9000	13	UBSS	VHTG6359202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:36:31	GB00BDCPN049	USD	$116.9000	13	UBSS	VHTG6360202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:36:31	GB00BDCPN049	USD	$116.9000	6	UBSS	VHTG6361202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:26	GB00BDCPN049	USD	$117.0700	25	NASD	VHTG7090202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:26	GB00BDCPN049	USD	$117.0700	15	NASD	VHTG7091202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:26	GB00BDCPN049	USD	$117.0700	10	NASD	VHTG7092202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:26	GB00BDCPN049	USD	$117.0700	10	NASD	VHTG7094202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:26	GB00BDCPN049	USD	$117.0700	4	UBSS	VHTG7093202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:31	GB00BDCPN049	USD	$117.0300	5	NASD	VHTG7140202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:31	GB00BDCPN049	USD	$117.0300	20	NASD	VHTG7141202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:31	GB00BDCPN049	USD	$117.0300	25	NASD	VHTG7142202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:31	GB00BDCPN049	USD	$117.0300	10	NASD	VHTG7143202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:31	GB00BDCPN049	USD	$117.0300	13	UBSS	VHTG7136202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:31	GB00BDCPN049	USD	$117.0300	13	UBSS	VHTG7137202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:31	GB00BDCPN049	USD	$117.0300	13	UBSS	VHTG7138202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:31	GB00BDCPN049	USD	$117.0300	2	UBSS	VHTG7139202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:43	GB00BDCPN049	USD	$116.9900	25	PCSE	VHTG7232202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:37:43	GB00BDCPN049	USD	$116.9900	25	PCSE	VHTG7233202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:38:03	GB00BDCPN049	USD	$116.9500	25	MEMX	VHTG7384202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:38:03	GB00BDCPN049	USD	$116.9500	15	MEMX	VHTG7385202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:38:11	GB00BDCPN049	USD	$116.8900	60	MEMX	VHTG7438202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:38:13	GB00BDCPN049	USD	$116.8200	21	NASD	VHTG7447202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:38:14	GB00BDCPN049	USD	$116.8200	19	NASD	VHTG7459202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:12	GB00BDCPN049	USD	$116.7800	25	MEMX	VHTG8037202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:12	GB00BDCPN049	USD	$116.7800	15	MEMX	VHTG8038202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:12	GB00BDCPN049	USD	$116.7400	25	NYSE	VHTG8040202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:16	GB00BDCPN049	USD	$116.7400	25	NYSE	VHTG8062202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:16	GB00BDCPN049	USD	$116.7400	10	NYSE	VHTG8063202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:21	GB00BDCPN049	USD	$116.6900	80	MEMX	VHTG8071202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:25	GB00BDCPN049	USD	$116.6300	25	NASD	VHTG8084202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:25	GB00BDCPN049	USD	$116.6300	25	NASD	VHTG8085202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:25	GB00BDCPN049	USD	$116.6300	30	NASD	VHTG8089202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:42	GB00BDCPN049	USD	$116.5100	42	NASD	VHTG8182202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:42	GB00BDCPN049	USD	$116.5800	25	NYSE	VHTG8181202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:39:42	GB00BDCPN049	USD	$116.5800	15	NYSE	VHTG8183202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8989202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8990202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8991202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8992202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8993202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8995202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8996202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8997202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8998202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:21	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG8999202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:23	GB00BDCPN049	USD	$116.8400	20	NASD	VHTG9002020611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:31	GB00BDCPN049	USD	$116.7300	20	MEMX	VHTG9076202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:31	GB00BDCPN049	USD	$116.7700	20	NYSE	VHTG9068202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:41:33	GB00BDCPN049	USD	$116.6800	20	NASD	VHTG9094202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:42:03	GB00BDCPN049	USD	$116.7000	40	BATS	VHTG9310202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:42:26	GB00BDCPN049	USD	$116.6600	25	PCSE	VHTG9495202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:42:26	GB00BDCPN049	USD	$116.6600	15	PCSE	VHTG9496202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:42:29	GB00BDCPN049	USD	$116.6200	25	PCSE	VHTG9529202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:42:29	GB00BDCPN049	USD	$116.6200	15	PCSE	VHTG9530202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:42:35	GB00BDCPN049	USD	$116.5700	60	EPRL	VHTG9577202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:42:35	GB00BDCPN049	USD	$116.5300	25	PCSE	VHTG9578202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:42:35	GB00BDCPN049	USD	$116.5300	55	PCSE	VHTG9580202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:43:22	GB00BDCPN049	USD	$116.4700	25	MEMX	VHTG9866202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:43:22	GB00BDCPN049	USD	$116.4700	25	MEMX	VHTG9867202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:43:22	GB00BDCPN049	USD	$116.4700	10	MEMX	VHTG9868202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	09:43:45	GB00BDCPN049	USD	$116.4700	20	PCSE	VHTG1010520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:43:46	GB00BDCPN049	USD	$116.4400	20	NASD	VHTG1010720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:43:54	GB00BDCPN049	USD	$116.4100	40	PCSE	VHTG1015520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:45:02	GB00BDCPN049	USD	$116.5300	20	BATS	VHTG1078820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:45:02	GB00BDCPN049	USD	$116.5600	20	MEMX	VHTG1078720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:45:02	GB00BDCPN049	USD	$116.5900	20	PCSE	VHTG1078620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:45:13	GB00BDCPN049	USD	$116.4500	20	MEMX	VHTG1084020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:45:13	GB00BDCPN049	USD	$116.4800	20	TXSE	VHTG1084220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:46:12	GB00BDCPN049	USD	$116.4300	25	NASD	VHTG1149920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:46:14	GB00BDCPN049	USD	$116.4300	15	NASD	VHTG1152120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:47:26	GB00BDCPN049	USD	$116.6300	7	MEMX	VHTG1188520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:47:26	GB00BDCPN049	USD	$116.6300	8	MEMX	VHTG1188620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:47:26	GB00BDCPN049	USD	$116.5900	40	NASD	VHTG1188420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:47:45	GB00BDCPN049	USD	$116.7100	25	PCSE	VHTG1202620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:47:45	GB00BDCPN049	USD	$116.7100	15	PCSE	VHTG1202720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:48:19	GB00BDCPN049	USD	$116.8100	25	UBSS	VHTG1230520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:48:40	GB00BDCPN049	USD	$116.8600	46	BAML	VHTG1242220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:05	GB00BDCPN049	USD	$116.9850	13	CGXS	VHTG1260020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:05	GB00BDCPN049	USD	$116.9800	38	UBSS	VHTG1260320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:28	GB00BDCPN049	USD	$117.0600	13	UBSS	VHTG1273220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:28	GB00BDCPN049	USD	$117.0600	13	UBSS	VHTG1273320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:28	GB00BDCPN049	USD	$117.0600	13	UBSS	VHTG1273420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:28	GB00BDCPN049	USD	$117.0600	4	UBSS	VHTG1273520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:30	GB00BDCPN049	USD	$116.9900	25	BATS	VHTG1275520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:30	GB00BDCPN049	USD	$116.9900	15	BATS	VHTG1275620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:41	GB00BDCPN049	USD	$116.9500	20	PCSE	VHTG1279020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:49:41	GB00BDCPN049	USD	$116.9500	5	PCSE	VHTG1279120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:50:12	GB00BDCPN049	USD	$117.0600	40	NYSE	VHTG1296420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:50:12	GB00BDCPN049	USD	$117.0400	25	PCSE	VHTG1296320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:50:12	GB00BDCPN049	USD	$117.1100	44	UBSS	VHTG1296220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:50:31	GB00BDCPN049	USD	$117.1700	4	NASD	VHTG1313920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:51:03	GB00BDCPN049	USD	$117.1400	40	NASD	VHTG1329720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:51:03	GB00BDCPN049	USD	$117.1700	36	NASD	VHTG1329620261105E

Coca-Cola Europacific Partners PLC	05/11/2026	09:51:03	GB00BDCPN049	USD	$117.0900	40	UBSS	VHTG1329820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:52:11	GB00BDCPN049	USD	$117.2400	40	BATS	VHTG1367820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:52:46	GB00BDCPN049	USD	$117.3300	3	UBSS	VHTG1396220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:52:48	GB00BDCPN049	USD	$117.3950	23	UBSS	VHTG1397420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:07	GB00BDCPN049	USD	$117.4100	40	MEMX	VHTG1412820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:08	GB00BDCPN049	USD	$117.3700	40	NASD	VHTG1413620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:15	GB00BDCPN049	USD	$117.4000	40	BATS	VHTG1417620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:17	GB00BDCPN049	USD	$117.3800	40	NYSE	VHTG1417820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:20	GB00BDCPN049	USD	$117.3500	40	NASD	VHTG1418420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:24	GB00BDCPN049	USD	$117.3200	25	PCSE	VHTG1423220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:25	GB00BDCPN049	USD	$117.3200	15	PCSE	VHTG1423420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:29	GB00BDCPN049	USD	$117.2500	40	MEMX	VHTG1425420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:30	GB00BDCPN049	USD	$117.2200	40	NYSE	VHTG1425920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:32	GB00BDCPN049	USD	$117.1900	25	NASD	VHTG1426120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:32	GB00BDCPN049	USD	$117.1900	15	NASD	VHTG1426220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:46	GB00BDCPN049	USD	$117.2400	20	NASD	VHTG1432220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:53:49	GB00BDCPN049	USD	$117.2100	20	MEMX	VHTG1433520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:56:11	GB00BDCPN049	USD	$117.4400	20	MEMX	VHTG1526720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:56:11	GB00BDCPN049	USD	$117.4400	20	MEMX	VHTG1526820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:57:09	GB00BDCPN049	USD	$117.4800	20	BATS	VHTG1565320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:57:09	GB00BDCPN049	USD	$117.4800	20	BATS	VHTG1565420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:57:09	GB00BDCPN049	USD	$117.4500	40	NYSE	VHTG1565620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:57:09	GB00BDCPN049	USD	$117.5300	5	PCSE	VHTG1565020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:57:09	GB00BDCPN049	USD	$117.5300	20	PCSE	VHTG1565120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:57:09	GB00BDCPN049	USD	$117.5300	15	PCSE	VHTG1565220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:57:09	GB00BDCPN049	USD	$117.5600	24	UBSS	VHTG1564920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:57:28	GB00BDCPN049	USD	$117.3800	40	BATS	VHTG1572420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:58:09	GB00BDCPN049	USD	$117.4400	25	PCSE	VHTG1591020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:58:09	GB00BDCPN049	USD	$117.4400	15	PCSE	VHTG1591120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:58:14	GB00BDCPN049	USD	$117.4000	40	TXSE	VHTG1593720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:58:24	GB00BDCPN049	USD	$117.3700	40	PCSE	VHTG1599020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	09:59:41	GB00BDCPN049	USD	$117.2800	40	MEMX	VHTG1642620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:00:00	GB00BDCPN049	USD	$117.3200	25	NYSE	VHTG1652220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:00:00	GB00BDCPN049	USD	$117.3200	15	NYSE	VHTG1652320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:00:00	GB00BDCPN049	USD	$117.2700	69	UBSS	VHTG1652420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:00:01	GB00BDCPN049	USD	$117.2800	60	MEMX	VHTG1652820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:00:11	GB00BDCPN049	USD	$117.2400	25	PCSE	VHTG1659820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:00:11	GB00BDCPN049	USD	$117.2400	15	PCSE	VHTG1659920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:01:49	GB00BDCPN049	USD	$117.3900	25	NASD	VHTG1767520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:01:49	GB00BDCPN049	USD	$117.3900	15	NASD	VHTG1767620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:02:03	GB00BDCPN049	USD	$117.3600	25	PCSE	VHTG1774220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:02:03	GB00BDCPN049	USD	$117.3600	15	PCSE	VHTG1774320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:02:03	GB00BDCPN049	USD	$117.3200	20	TXSE	VHTG1774420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:02:12	GB00BDCPN049	USD	$117.2500	40	MEMX	VHTG1777720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:02:30	GB00BDCPN049	USD	$117.2500	25	NYSE	VHTG1794020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:02:30	GB00BDCPN049	USD	$117.2500	15	NYSE	VHTG1794120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:03:30	GB00BDCPN049	USD	$117.4500	25	IEXG	VHTG1826920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:03:30	GB00BDCPN049	USD	$117.4500	15	IEXG	VHTG1827020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:04:29	GB00BDCPN049	USD	$117.4200	25	PCSE	VHTG1866120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:04:29	GB00BDCPN049	USD	$117.4200	15	PCSE	VHTG1866220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:05:09	GB00BDCPN049	USD	$117.5500	23	UBSS	VHTG1899120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:00	GB00BDCPN049	USD	$117.6100	18	UBSS	VHTG1984720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:00	GB00BDCPN049	USD	$117.6300	3	UBSS	VHTG1984620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:01	GB00BDCPN049	USD	$117.5800	23	UBSS	VHTG1985020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:03	GB00BDCPN049	USD	$117.6400	43	UBSS	VHTG1985420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:22	GB00BDCPN049	USD	$117.6200	40	EPRL	VHTG2000220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:23	GB00BDCPN049	USD	$117.5600	5	MEMX	VHTG2001620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:23	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG2001720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:23	GB00BDCPN049	USD	$117.5600	15	MEMX	VHTG2001820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:24	GB00BDCPN049	USD	$117.5100	25	PCSE	VHTG2002320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:24	GB00BDCPN049	USD	$117.5100	15	PCSE	VHTG2002420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:29	GB00BDCPN049	USD	$117.4800	20	NASD	VHTG2004920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:29	GB00BDCPN049	USD	$117.4800	20	NASD	VHTG2005020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:48	GB00BDCPN049	USD	$117.4400	138	INCR	VHTG2013020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:06:48	GB00BDCPN049	USD	$117.4500	60	MEMX	VHTG2012920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:08:02	GB00BDCPN049	USD	$117.4100	20	MEMX	VHTG2047720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:08:02	GB00BDCPN049	USD	$117.4100	5	MEMX	VHTG2047820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:08:02	GB00BDCPN049	USD	$117.4100	15	MEMX	VHTG2047920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:09:31	GB00BDCPN049	USD	$117.6800	20	PCSE	VHTG2090520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:09:31	GB00BDCPN049	USD	$117.6800	20	PCSE	VHTG2090620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:09:31	GB00BDCPN049	USD	$117.6400	6	UBSS	VHTG2090420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:10:49	GB00BDCPN049	USD	$117.8900	4	CGXS	VHTG2137320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:10:49	GB00BDCPN049	USD	$117.8900	4	UBSS	VHTG2137420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:10:56	GB00BDCPN049	USD	$117.8900	13	UBSS	VHTG2140720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:10:56	GB00BDCPN049	USD	$117.8900	7	UBSS	VHTG2140820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:11:24	GB00BDCPN049	USD	$118.0050	3	UBSS	VHTG2157620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:11:56	GB00BDCPN049	USD	$118.1000	43	UBSS	VHTG2172220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:11:56	GB00BDCPN049	USD	$118.1100	43	UBSS	VHTG2172120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:11:57	GB00BDCPN049	USD	$118.0600	60	NASD	VHTG2172420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:07	GB00BDCPN049	USD	$118.0200	5	PCSE	VHTG2177020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:07	GB00BDCPN049	USD	$118.0200	20	PCSE	VHTG2177120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:07	GB00BDCPN049	USD	$118.0200	25	PCSE	VHTG2177220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:07	GB00BDCPN049	USD	$118.0200	10	PCSE	VHTG2177320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:11	GB00BDCPN049	USD	$117.9900	13	NASD	VHTG2179120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:11	GB00BDCPN049	USD	$117.9900	13	NASD	VHTG2179220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:11	GB00BDCPN049	USD	$117.9900	13	NASD	VHTG2179320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:11	GB00BDCPN049	USD	$117.9900	1	NASD	VHTG2179420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:11	GB00BDCPN049	USD	$117.9900	12	NASD	VHTG2179520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:51	GB00BDCPN049	USD	$118.0600	20	MEMX	VHTG2196020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:51	GB00BDCPN049	USD	$118.0600	5	MEMX	VHTG2196120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:12:51	GB00BDCPN049	USD	$118.0600	15	MEMX	VHTG2196220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:13:21	GB00BDCPN049	USD	$118.0200	25	NYSE	VHTG2216320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:13:21	GB00BDCPN049	USD	$118.0200	15	NYSE	VHTG2216420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:13:26	GB00BDCPN049	USD	$117.9900	25	BATS	VHTG2219120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:13:26	GB00BDCPN049	USD	$117.9900	15	BATS	VHTG2219220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:13:28	GB00BDCPN049	USD	$117.9700	40	NYSE	VHTG2221320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:14:44	GB00BDCPN049	USD	$118.1300	40	PCSE	VHTG2263820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:14:47	GB00BDCPN049	USD	$118.1000	40	EPRL	VHTG2265120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:14:52	GB00BDCPN049	USD	$118.0700	40	MEMX	VHTG2266620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:14:52	GB00BDCPN049	USD	$118.0000	40	NASD	VHTG2266820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:14:52	GB00BDCPN049	USD	$118.0400	60	PCSE	VHTG2266720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:15:00	GB00BDCPN049	USD	$117.9700	6	NASD	VHTG2270320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:15:03	GB00BDCPN049	USD	$117.9700	34	NASD	VHTG2271220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:15:04	GB00BDCPN049	USD	$117.9400	40	EPRL	VHTG2273320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:15:04	GB00BDCPN049	USD	$117.9400	20	EPRL	VHTG2273420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:16:16	GB00BDCPN049	USD	$117.7900	20	PCSE	VHTG2318420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:16:20	GB00BDCPN049	USD	$117.7600	20	PCSE	VHTG2319620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:16:26	GB00BDCPN049	USD	$117.7500	20	IEXG	VHTG2324620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:16:26	GB00BDCPN049	USD	$117.7300	3	NYSE	VHTG2324720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:16:26	GB00BDCPN049	USD	$117.7300	17	NYSE	VHTG2324920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:17:07	GB00BDCPN049	USD	$117.7700	20	NYSE	VHTG2342220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:18:12	GB00BDCPN049	USD	$117.7700	40	PCSE	VHTG2378020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:18:12	GB00BDCPN049	USD	$117.7500	151	UBSS	VHTG2378120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:18:24	GB00BDCPN049	USD	$117.7400	90	UBSS	VHTG2385920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:18:56	GB00BDCPN049	USD	$117.7000	6	UBSS	VHTG2404320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:20:03	GB00BDCPN049	USD	$117.8200	20	NASD	VHTG2458320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:22:28	GB00BDCPN049	USD	$118.0700	25	PCSE	VHTG2536120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:22:28	GB00BDCPN049	USD	$118.0700	15	PCSE	VHTG2536220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:22:37	GB00BDCPN049	USD	$118.0100	40	NASD	VHTG2543820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:22:37	GB00BDCPN049	USD	$118.0400	20	NASD	VHTG2543620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:22:37	GB00BDCPN049	USD	$118.0400	20	NASD	VHTG2543720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:22:37	GB00BDCPN049	USD	$118.0000	5	UBSS	VHTG2543920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:22:38	GB00BDCPN049	USD	$117.9800	40	NYSE	VHTG2544620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:23:03	GB00BDCPN049	USD	$118.1100	20	BATS	VHTG2560520261105E

Coca-Cola Europacific Partners PLC	05/11/2026	10:23:23	GB00BDCPN049	USD	$118.1800	5	UBSS	VHTG25717202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:23:27	GB00BDCPN049	USD	$118.1700	40	PCSE	VHTG25736202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:23:40	GB00BDCPN049	USD	$118.1900	40	MEMX	VHTG25792202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:24:27	GB00BDCPN049	USD	$118.1800	40	BATS	VHTG26037202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:25:41	GB00BDCPN049	USD	$118.2600	20	BATS	VHTG26390202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:25:41	GB00BDCPN049	USD	$118.2600	20	BATS	VHTG26391202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:26:08	GB00BDCPN049	USD	$118.2400	40	NASD	VHTG26531202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:26:29	GB00BDCPN049	USD	$118.1100	25	MEMX	VHTG26644202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:26:29	GB00BDCPN049	USD	$118.1100	15	MEMX	VHTG26645202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:26:29	GB00BDCPN049	USD	$118.1500	25	MEMX	VHTG26638202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:26:29	GB00BDCPN049	USD	$118.1500	15	MEMX	VHTG26640202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:26:35	GB00BDCPN049	USD	$118.0500	20	NASD	VHTG26673202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:28:03	GB00BDCPN049	USD	$118.1500	40	PCSE	VHTG27120202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:28:15	GB00BDCPN049	USD	$118.1200	25	NASD	VHTG27159202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:28:15	GB00BDCPN049	USD	$118.1200	35	NASD	VHTG27160202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:28:43	GB00BDCPN049	USD	$118.0400	21	IEXG	VHTG27314202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:28:43	GB00BDCPN049	USD	$118.0600	19	IEXG	VHTG27315202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:28:43	GB00BDCPN049	USD	$118.0900	40	PCSE	VHTG27313202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:29:18	GB00BDCPN049	USD	$118.1200	40	MEMX	VHTG27473202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:29:50	GB00BDCPN049	USD	$118.1100	40	IEXG	VHTG27643202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:30:28	GB00BDCPN049	USD	$118.1200	25	NYSE	VHTG27807202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:30:28	GB00BDCPN049	USD	$118.1200	15	NYSE	VHTG27808202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:30:37	GB00BDCPN049	USD	$118.0500	40	IEXG	VHTG27842202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:30:37	GB00BDCPN049	USD	$118.0800	25	NASD	VHTG27835202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:30:37	GB00BDCPN049	USD	$118.0800	15	NASD	VHTG27836202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:30:37	GB00BDCPN049	USD	$118.0500	8	UBSS	VHTG27838202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:31:12	GB00BDCPN049	USD	$118.0800	40	MEMX	VHTG27978202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:31:13	GB00BDCPN049	USD	$118.0600	40	NASD	VHTG27999202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:31:13	GB00BDCPN049	USD	$118.0400	98	UBSS	VHTG28000202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:32:05	GB00BDCPN049	USD	$118.0100	14	UBSS	VHTG28208202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:32:06	GB00BDCPN049	USD	$118.0100	20	MEMX	VHTG28220202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:33:05	GB00BDCPN049	USD	$117.8700	20	PCSE	VHTG28650202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:33:28	GB00BDCPN049	USD	$117.8100	20	NASD	VHTG28917202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:33:28	GB00BDCPN049	USD	$117.8100	6	UBSS	VHTG28918202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:34:05	GB00BDCPN049	USD	$117.8500	25	INCR	VHTG29396202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:34:05	GB00BDCPN049	USD	$117.8500	100	INCR	VHTG29398202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:34:05	GB00BDCPN049	USD	$117.8400	25	PCSE	VHTG29399202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:34:05	GB00BDCPN049	USD	$117.8500	28	UBSS	VHTG29394202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:34:05	GB00BDCPN049	USD	$117.8500	72	UBSS	VHTG29395202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:35:04	GB00BDCPN049	USD	$117.8800	81	UBSS	VHTG29727202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:36:11	GB00BDCPN049	USD	$117.9600	20	MEMX	VHTG30099202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:36:20	GB00BDCPN049	USD	$117.9800	20	BATS	VHTG30128202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:37:25	GB00BDCPN049	USD	$118.1100	20	BATS	VHTG30450202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:37:26	GB00BDCPN049	USD	$118.0900	151	UBSS	VHTG30456202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:39:24	GB00BDCPN049	USD	$118.1500	6	UBSS	VHTG31063202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:40:04	GB00BDCPN049	USD	$118.1600	20	PCSE	VHTG31301202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:40:07	GB00BDCPN049	USD	$118.1200	20	NYSE	VHTG31308202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:40:07	GB00BDCPN049	USD	$118.1200	100	UBSS	VHTG31307202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:41:12	GB00BDCPN049	USD	$118.1900	20	NASD	VHTG32202202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:41:40	GB00BDCPN049	USD	$118.1400	20	PCSE	VHTG32490202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:41:47	GB00BDCPN049	USD	$118.1100	20	NASD	VHTG32556202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:42:07	GB00BDCPN049	USD	$118.0800	20	IEXG	VHTG32708202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:42:15	GB00BDCPN049	USD	$118.0500	20	MEMX	VHTG32915202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:42:17	GB00BDCPN049	USD	$118.0100	20	PCSE	VHTG32925202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:44:48	GB00BDCPN049	USD	$118.3100	18	BAML	VHTG34290202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:44:50	GB00BDCPN049	USD	$118.2700	40	NYSE	VHTG34382202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:44:59	GB00BDCPN049	USD	$118.3400	5	NASD	VHTG34435202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:44:59	GB00BDCPN049	USD	$118.3400	20	NASD	VHTG34436202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:44:59	GB00BDCPN049	USD	$118.3400	25	NASD	VHTG34437202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:44:59	GB00BDCPN049	USD	$118.3400	10	NASD	VHTG34438202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:46:21	GB00BDCPN049	USD	$118.4400	3	MEMX	VHTG35362202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:46:21	GB00BDCPN049	USD	$118.4400	57	MEMX	VHTG35364202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:46:21	GB00BDCPN049	USD	$118.4100	4	UBSS	VHTG35363202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:46:51	GB00BDCPN049	USD	$118.3700	40	BATS	VHTG35588202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:46:51	GB00BDCPN049	USD	$118.4000	40	PCSE	VHTG35590202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:46:51	GB00BDCPN049	USD	$118.4200	17	UBSS	VHTG35589202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:47:01	GB00BDCPN049	USD	$118.3400	40	NASD	VHTG35645202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:47:19	GB00BDCPN049	USD	$118.3100	20	NASD	VHTG35727202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:47:19	GB00BDCPN049	USD	$118.3100	40	NASD	VHTG35728202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:47:54	GB00BDCPN049	USD	$118.3600	25	BATS	VHTG35868202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:47:54	GB00BDCPN049	USD	$118.3600	15	BATS	VHTG35869202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:47:55	GB00BDCPN049	USD	$118.3000	40	NASD	VHTG35875202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:47:55	GB00BDCPN049	USD	$118.3300	40	PCSE	VHTG35876202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:48:07	GB00BDCPN049	USD	$118.2700	40	NASD	VHTG35922202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:48:07	GB00BDCPN049	USD	$118.3000	20	NASD	VHTG35920202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:48:15	GB00BDCPN049	USD	$118.2400	25	BATS	VHTG35948202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:48:15	GB00BDCPN049	USD	$118.2400	15	BATS	VHTG35949202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:48:15	GB00BDCPN049	USD	$118.2300	138	UBSS	VHTG35950202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:49:37	GB00BDCPN049	USD	$118.3800	61	UBSS	VHTG36341202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:50:40	GB00BDCPN049	USD	$118.4900	20	NASD	VHTG36577202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:50:48	GB00BDCPN049	USD	$118.5300	93	UBSS	VHTG36641202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:50:53	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG36653202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:51:52	GB00BDCPN049	USD	$118.6000	49	UBSS	VHTG37031202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:52:42	GB00BDCPN049	USD	$118.5400	8	NASD	VHTG38019202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:52:42	GB00BDCPN049	USD	$118.5400	8	NASD	VHTG38020202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:52:42	GB00BDCPN049	USD	$118.5400	4	NASD	VHTG38021202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:53:28	GB00BDCPN049	USD	$118.3800	20	MEMX	VHTG39284202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:53:28	GB00BDCPN049	USD	$118.3400	40	NASD	VHTG39283202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:53:28	GB00BDCPN049	USD	$118.4100	165	UBSS	VHTG39282202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:56:50	GB00BDCPN049	USD	$118.5300	20	NASD	VHTG41203202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:56:50	GB00BDCPN049	USD	$118.5600	20	PCSE	VHTG41202202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:57:28	GB00BDCPN049	USD	$118.6000	25	BATS	VHTG41442202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:57:28	GB00BDCPN049	USD	$118.6000	15	BATS	VHTG41443202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:58:36	GB00BDCPN049	USD	$118.7000	6	NASD	VHTG41973202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:58:38	GB00BDCPN049	USD	$118.6700	1	NASD	VHTG41986202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:58:38	GB00BDCPN049	USD	$118.7000	14	NASD	VHTG41981202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:58:38	GB00BDCPN049	USD	$118.7000	11	NASD	VHTG41982202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:58:38	GB00BDCPN049	USD	$118.7000	9	NASD	VHTG41983202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	10:59:52	GB00BDCPN049	USD	$118.8700	25	NYSE	VHTG42376202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:00	GB00BDCPN049	USD	$118.8700	15	NYSE	VHTG42416202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:03	GB00BDCPN049	USD	$118.8500	25	NASD	VHTG42442202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:03	GB00BDCPN049	USD	$118.8500	15	NASD	VHTG42443202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:14	GB00BDCPN049	USD	$118.8300	40	MEMX	VHTG42562202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:14	GB00BDCPN049	USD	$118.8500	15	NASD	VHTG42536202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:14	GB00BDCPN049	USD	$118.8500	1	NASD	VHTG42538202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:14	GB00BDCPN049	USD	$118.8500	24	NASD	VHTG42539202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:30	GB00BDCPN049	USD	$118.7900	25	NASD	VHTG42687202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:33	GB00BDCPN049	USD	$118.8100	40	EPRL	VHTG42745202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:00:33	GB00BDCPN049	USD	$118.7900	15	NASD	VHTG42744202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:01:09	GB00BDCPN049	USD	$118.7800	20	NASD	VHTG43093202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:01:44	GB00BDCPN049	USD	$118.8400	25	BATS	VHTG43322202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:01:44	GB00BDCPN049	USD	$118.8400	15	BATS	VHTG43323202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:03:25	GB00BDCPN049	USD	$118.9700	25	NASD	VHTG44045202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:03:25	GB00BDCPN049	USD	$118.9700	15	NASD	VHTG44046202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:03:48	GB00BDCPN049	USD	$118.9600	3	UBSS	VHTG44145202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:03:49	GB00BDCPN049	USD	$118.9400	10	NASD	VHTG44149202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:03:49	GB00BDCPN049	USD	$118.9400	22	NASD	VHTG44150202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:05	GB00BDCPN049	USD	$118.9400	8	NASD	VHTG44196202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:15	GB00BDCPN049	USD	$118.9400	5	UBSS	VHTG44248202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:16	GB00BDCPN049	USD	$118.9200	10	NYSE	VHTG44249202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:16	GB00BDCPN049	USD	$118.9200	10	NYSE	VHTG44250202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:16	GB00BDCPN049	USD	$118.9200	10	NYSE	VHTG44251202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:16	GB00BDCPN049	USD	$118.9200	10	NYSE	VHTG44252202611105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:32	GB00BDCPN049	USD	$118.9000	60	MEMX	VHTG44319202611105E

Coca-Cola Europacific Partners PLC	05/11/2026	11:04:32	GB00BDCPN049	USD	$118.8400	25	PCSE	VHTG4433020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:32	GB00BDCPN049	USD	$118.8700	40	PCSE	VHTG4432020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:45	GB00BDCPN049	USD	$118.8600	20	NYSE	VHTG4443120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:48	GB00BDCPN049	USD	$118.8400	15	PCSE	VHTG4444320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:59	GB00BDCPN049	USD	$118.8200	1	PCSE	VHTG4451420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:59	GB00BDCPN049	USD	$118.8200	20	PCSE	VHTG4451520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:04:59	GB00BDCPN049	USD	$118.8200	19	PCSE	VHTG4451620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:06:15	GB00BDCPN049	USD	$118.7800	20	NASD	VHTG4492920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:06:15	GB00BDCPN049	USD	$118.7800	20	NASD	VHTG4493020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:06:28	GB00BDCPN049	USD	$118.7500	40	BATS	VHTG4511220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:06:28	GB00BDCPN049	USD	$118.7700	40	PCSE	VHTG4511320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:43	GB00BDCPN049	USD	$118.7800	20	BATS	VHTG4570820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:43	GB00BDCPN049	USD	$118.8400	20	MEMX	VHTG4570420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:43	GB00BDCPN049	USD	$118.8000	20	NASD	VHTG4570720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:43	GB00BDCPN049	USD	$118.8200	20	NYSE	VHTG4570620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:45	GB00BDCPN049	USD	$118.7700	25	NASD	VHTG4571620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:45	GB00BDCPN049	USD	$118.7700	15	NASD	VHTG4572320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:45	GB00BDCPN049	USD	$118.8000	6	UBSS	VHTG4571420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:47	GB00BDCPN049	USD	$118.7300	1	BATS	VHTG4574420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:47	GB00BDCPN049	USD	$118.7300	25	BATS	VHTG4574620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:47	GB00BDCPN049	USD	$118.7300	14	BATS	VHTG4574720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:48	GB00BDCPN049	USD	$118.7100	25	BATS	VHTG4575220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:07:48	GB00BDCPN049	USD	$118.7100	15	BATS	VHTG4575320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:08:04	GB00BDCPN049	USD	$118.6800	25	NASD	VHTG4586120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:08:04	GB00BDCPN049	USD	$118.6800	15	NASD	VHTG4586320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:08:34	GB00BDCPN049	USD	$118.5800	60	UBSS	VHTG4599820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:08:51	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG4616920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:08:51	GB00BDCPN049	USD	$118.5800	20	NASD	VHTG4616820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:09:22	GB00BDCPN049	USD	$118.6400	67	UBSS	VHTG4642820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:09:41	GB00BDCPN049	USD	$118.5500	8	UBSS	VHTG4663020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:10:14	GB00BDCPN049	USD	$118.5500	20	BATS	VHTG4691820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:10:14	GB00BDCPN049	USD	$118.5600	9	UBSS	VHTG4691720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:10:16	GB00BDCPN049	USD	$118.5500	14	PCSE	VHTG4692520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:10:16	GB00BDCPN049	USD	$118.5500	6	PCSE	VHTG4692620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:10:34	GB00BDCPN049	USD	$118.4700	102	UBSS	VHTG4700420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:10:51	GB00BDCPN049	USD	$118.4600	50	UBSS	VHTG4720520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:11:55	GB00BDCPN049	USD	$118.2200	40	UBSS	VHTG4786220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:13:16	GB00BDCPN049	USD	$118.2200	20	NASD	VHTG4825620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:13:16	GB00BDCPN049	USD	$118.2100	12	UBSS	VHTG4825720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:14:06	GB00BDCPN049	USD	$118.2700	9	UBSS	VHTG4924720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:14:07	GB00BDCPN049	USD	$118.2800	64	UBSS	VHTG4925020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:14:07	GB00BDCPN049	USD	$118.2800	64	UBSS	VHTG4925120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:15:14	GB00BDCPN049	USD	$118.2000	9	UBSS	VHTG5053920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:15:14	GB00BDCPN049	USD	$118.2300	5	UBSS	VHTG5053820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:15:16	GB00BDCPN049	USD	$118.1800	20	NASD	VHTG5060220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:15:58	GB00BDCPN049	USD	$118.1700	72	UBSS	VHTG5204420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:15:59	GB00BDCPN049	USD	$118.1600	20	NYSE	VHTG5207120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:16:02	GB00BDCPN049	USD	$118.1400	20	NASD	VHTG5211020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:16:10	GB00BDCPN049	USD	$118.1200	1	BATS	VHTG5218620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:16:10	GB00BDCPN049	USD	$118.1200	1	BATS	VHTG5218720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:16:10	GB00BDCPN049	USD	$118.1200	7	BATS	VHTG5218820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:16:10	GB00BDCPN049	USD	$118.1200	1	BATS	VHTG5218920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:16:11	GB00BDCPN049	USD	$118.1000	20	BATS	VHTG5220620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:16:46	GB00BDCPN049	USD	$117.9700	20	BATS	VHTG5243120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:16:46	GB00BDCPN049	USD	$117.9800	50	UBSS	VHTG5243020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:16:46	GB00BDCPN049	USD	$117.9800	92	UBSS	VHTG5243220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:18:03	GB00BDCPN049	USD	$117.9300	60	UBSS	VHTG5283120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:19:19	GB00BDCPN049	USD	$117.8100	20	NASD	VHTG5312220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:19:19	GB00BDCPN049	USD	$117.8100	20	NASD	VHTG5312420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:19:19	GB00BDCPN049	USD	$117.8300	20	NASD	VHTG5312320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:19:19	GB00BDCPN049	USD	$117.7900	139	UBSS	VHTG5312620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:20:12	GB00BDCPN049	USD	$117.6900	50	UBSS	VHTG5341320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:21:29	GB00BDCPN049	USD	$117.7200	4	UBSS	VHTG5456420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:21:37	GB00BDCPN049	USD	$117.6500	59	UBSS	VHTG5468120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:22:31	GB00BDCPN049	USD	$117.5800	9	NASD	VHTG5515520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:22:31	GB00BDCPN049	USD	$117.5800	10	NASD	VHTG5515620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:22:31	GB00BDCPN049	USD	$117.5800	1	NASD	VHTG5515720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:23:34	GB00BDCPN049	USD	$117.6800	20	PCSE	VHTG5756420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:23:55	GB00BDCPN049	USD	$117.7400	20	PCSE	VHTG5831320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:23:55	GB00BDCPN049	USD	$117.7100	7	UBSS	VHTG5831220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:24:45	GB00BDCPN049	USD	$117.6800	20	NASD	VHTG5907320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:24:45	GB00BDCPN049	USD	$117.7000	20	NYSE	VHTG5907420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:25:13	GB00BDCPN049	USD	$117.7200	60	UBSS	VHTG5928120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:25:16	GB00BDCPN049	USD	$117.7200	25	NYSE	VHTG5928920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:25:16	GB00BDCPN049	USD	$117.7200	15	NYSE	VHTG5929020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:25:18	GB00BDCPN049	USD	$117.7000	40	MEMX	VHTG5929720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:25:18	GB00BDCPN049	USD	$117.6800	20	NASD	VHTG5929620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:25:35	GB00BDCPN049	USD	$117.6600	20	NYSE	VHTG5936420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:25:36	GB00BDCPN049	USD	$117.6000	20	BATS	VHTG5937120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:25:36	GB00BDCPN049	USD	$117.6200	20	MEMX	VHTG5936720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:25:36	GB00BDCPN049	USD	$117.6400	40	NASD	VHTG5937020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:26:35	GB00BDCPN049	USD	$117.5400	20	NASD	VHTG6000520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:26:45	GB00BDCPN049	USD	$117.5200	20	NASD	VHTG6004920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:27:03	GB00BDCPN049	USD	$117.4900	6	NASD	VHTG6010520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:27:03	GB00BDCPN049	USD	$117.4900	6	NASD	VHTG6010620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:27:03	GB00BDCPN049	USD	$117.4900	6	NASD	VHTG6010720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:27:03	GB00BDCPN049	USD	$117.4900	2	NASD	VHTG6010820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:28:17	GB00BDCPN049	USD	$117.4700	60	UBSS	VHTG6064520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:28:17	GB00BDCPN049	USD	$117.4700	40	UBSS	VHTG6064620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:28:22	GB00BDCPN049	USD	$117.4600	20	MEMX	VHTG6068720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:28:23	GB00BDCPN049	USD	$117.4400	20	MEMX	VHTG6069620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:29:39	GB00BDCPN049	USD	$117.5400	24	NASD	VHTG6151420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:29:49	GB00BDCPN049	USD	$117.5600	3	MEMX	VHTG6168120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:30:05	GB00BDCPN049	USD	$117.5400	12	NASD	VHTG6173920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:30:07	GB00BDCPN049	USD	$117.5400	4	NASD	VHTG6175720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:30:35	GB00BDCPN049	USD	$117.5400	40	NASD	VHTG6225720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:30:35	GB00BDCPN049	USD	$117.5600	40	TXSE	VHTG6225820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:38	GB00BDCPN049	USD	$117.6500	40	BATS	VHTG6261320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:38	GB00BDCPN049	USD	$117.6300	20	MEMX	VHTG6261520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:38	GB00BDCPN049	USD	$117.6300	20	MEMX	VHTG6261620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:38	GB00BDCPN049	USD	$117.6100	11	NASD	VHTG6261720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:38	GB00BDCPN049	USD	$117.6400	50	UBSS	VHTG6261420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:45	GB00BDCPN049	USD	$117.6100	1	NASD	VHTG6265920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:50	GB00BDCPN049	USD	$117.6100	8	NASD	VHTG6269220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:50	GB00BDCPN049	USD	$117.6100	17	NASD	VHTG6269320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:50	GB00BDCPN049	USD	$117.6100	3	NASD	VHTG6269420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:50	GB00BDCPN049	USD	$117.5900	20	PCSE	VHTG6269520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:50	GB00BDCPN049	USD	$117.5900	20	PCSE	VHTG6269620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:52	GB00BDCPN049	USD	$117.5700	25	PCSE	VHTG6271120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:54	GB00BDCPN049	USD	$117.5500	60	BATS	VHTG6272020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:31:54	GB00BDCPN049	USD	$117.5700	15	PCSE	VHTG6271920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:32:35	GB00BDCPN049	USD	$117.4900	20	PCSE	VHTG6298020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:32:41	GB00BDCPN049	USD	$117.4800	27	UBSS	VHTG6299220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:32:42	GB00BDCPN049	USD	$117.4700	20	PCSE	VHTG6300620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:32:46	GB00BDCPN049	USD	$117.4400	62	UBSS	VHTG6303920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:33:42	GB00BDCPN049	USD	$117.4000	20	BATS	VHTG6351120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:35:00	GB00BDCPN049	USD	$117.3700	16	NASD	VHTG6397620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:35:01	GB00BDCPN049	USD	$117.3700	4	NASD	VHTG6398920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:35:39	GB00BDCPN049	USD	$117.4700	20	PCSE	VHTG6506820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:35:44	GB00BDCPN049	USD	$117.4500	20	NYSE	VHTG6524020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:35:44	GB00BDCPN049	USD	$117.4100	20	PCSE	VHTG6524620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:35:44	GB00BDCPN049	USD	$117.4300	20	PCSE	VHTG6524520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:35:46	GB00BDCPN049	USD	$117.3500	20	MEMX	VHTG6527620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:35:46	GB00BDCPN049	USD	$117.3900	20	PCSE	VHTG6527220261105E

Coca-Cola Europacific Partners PLC	05/11/2026	11:35:46	GB00BDCPN049	USD	$117.3700	8	UBSS	VHTG6527120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:36:40	GB00BDCPN049	USD	$117.4600	20	NASD	VHTG6595120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:36:44	GB00BDCPN049	USD	$117.4400	20	MEMX	VHTG6602020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:36:44	GB00BDCPN049	USD	$117.4100	20	NASD	VHTG6602120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:11	GB00BDCPN049	USD	$117.3500	9	NASD	VHTG6619820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:11	GB00BDCPN049	USD	$117.3500	1	NASD	VHTG6619920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:26	GB00BDCPN049	USD	$117.3300	8	BATS	VHTG6627820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:26	GB00BDCPN049	USD	$117.3500	30	NASD	VHTG6627620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:47	GB00BDCPN049	USD	$117.3000	20	NYSE	VHTG6654820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:54	GB00BDCPN049	USD	$117.2400	58	PCSE	VHTG6665420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:54	GB00BDCPN049	USD	$117.2400	2	PCSE	VHTG6665520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:54	GB00BDCPN049	USD	$117.2700	20	PCSE	VHTG6665320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:59	GB00BDCPN049	USD	$117.2100	25	MEMX	VHTG6669220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:37:59	GB00BDCPN049	USD	$117.2100	15	MEMX	VHTG6669320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:40:40	GB00BDCPN049	USD	$117.1400	20	BATS	VHTG6815320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:40:40	GB00BDCPN049	USD	$117.1200	20	PCSE	VHTG6815620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:40:42	GB00BDCPN049	USD	$117.0800	20	MEMX	VHTG6818520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:40:42	GB00BDCPN049	USD	$117.1000	20	PCSE	VHTG6818420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:40:47	GB00BDCPN049	USD	$117.0600	20	BATS	VHTG6824720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:40:47	GB00BDCPN049	USD	$117.0700	100	UBSS	VHTG6824520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:41:10	GB00BDCPN049	USD	$117.0100	20	PCSE	VHTG6849120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:41:19	GB00BDCPN049	USD	$116.9900	20	BATS	VHTG6856520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:41:23	GB00BDCPN049	USD	$116.9700	20	PCSE	VHTG6859120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:41:33	GB00BDCPN049	USD	$116.9500	20	NYSE	VHTG6866020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:42:35	GB00BDCPN049	USD	$116.8800	20	NASD	VHTG6905220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:42:37	GB00BDCPN049	USD	$116.8300	20	PCSE	VHTG6906020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:43:23	GB00BDCPN049	USD	$116.9600	20	MEMX	VHTG6949520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:43:29	GB00BDCPN049	USD	$116.9400	20	NASD	VHTG6954220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:46:43	GB00BDCPN049	USD	$117.1050	3	UBSS	VHTG7310720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:46:57	GB00BDCPN049	USD	$117.1450	1	UBSS	VHTG7345520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:46:58	GB00BDCPN049	USD	$117.1450	20	UBSS	VHTG7347220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:46:58	GB00BDCPN049	USD	$117.1450	1	UBSS	VHTG7347320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:46:58	GB00BDCPN049	USD	$117.1450	2	UBSS	VHTG7347420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:47:09	GB00BDCPN049	USD	$117.1200	102	BAML	VHTG7373220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:47:09	GB00BDCPN049	USD	$117.1400	3	UBSS	VHTG7373120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:47:09	GB00BDCPN049	USD	$117.1450	7	UBSS	VHTG7368120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:47:17	GB00BDCPN049	USD	$117.1200	20	NYSE	VHTG7395820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:47:17	GB00BDCPN049	USD	$117.1200	5	NYSE	VHTG7395920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:47:17	GB00BDCPN049	USD	$117.1200	15	NYSE	VHTG7396020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:47:22	GB00BDCPN049	USD	$117.0900	20	BATS	VHTG7406720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:47:22	GB00BDCPN049	USD	$117.0900	40	BATS	VHTG7406820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:49:21	GB00BDCPN049	USD	$117.2300	21	UBSS	VHTG7676220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:50:20	GB00BDCPN049	USD	$117.2500	46	UBSS	VHTG7776920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:50:45	GB00BDCPN049	USD	$117.2550	44	UBSS	VHTG7818820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:51:14	GB00BDCPN049	USD	$117.2550	3	CGXS	VHTG7872320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:52:22	GB00BDCPN049	USD	$117.5400	41	UBSS	VHTG7983020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:52:22	GB00BDCPN049	USD	$117.5400	43	UBSS	VHTG7983120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:52:57	GB00BDCPN049	USD	$117.6300	43	UBSS	VHTG8032720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:53:12	GB00BDCPN049	USD	$117.6300	43	BAML	VHTG8052420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:53:53	GB00BDCPN049	USD	$117.5500	44	BAML	VHTG8101320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:55:20	GB00BDCPN049	USD	$117.5450	43	BAML	VHTG8226320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:55:20	GB00BDCPN049	USD	$117.5450	50	UBSS	VHTG8226220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:07	GB00BDCPN049	USD	$117.5400	29	UBSS	VHTG8277520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:07	GB00BDCPN049	USD	$117.5400	7	UBSS	VHTG8277620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:07	GB00BDCPN049	USD	$117.5400	1	UBSS	VHTG8277820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:25	GB00BDCPN049	USD	$117.5400	1	UBSS	VHTG8290720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:45	GB00BDCPN049	USD	$117.5300	3	UBSS	VHTG8304420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:50	GB00BDCPN049	USD	$117.5300	30	CGXS	VHTG8313720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:50	GB00BDCPN049	USD	$117.5300	13	INCR	VHTG8313820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:50	GB00BDCPN049	USD	$117.5300	20	MEMX	VHTG8314120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:50	GB00BDCPN049	USD	$117.5300	20	MEMX	VHTG8314220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:50	GB00BDCPN049	USD	$117.5300	3	UBSS	VHTG8313320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:58	GB00BDCPN049	USD	$117.4800	25	BATS	VHTG8324020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:58	GB00BDCPN049	USD	$117.4800	15	BATS	VHTG8324120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:58	GB00BDCPN049	USD	$117.5100	60	TXSE	VHTG8324220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:59	GB00BDCPN049	USD	$117.4600	25	MEMX	VHTG8325020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:59	GB00BDCPN049	USD	$117.4600	35	MEMX	VHTG8325120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:59	GB00BDCPN049	USD	$117.4400	11	UBSS	VHTG8325320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:59	GB00BDCPN049	USD	$117.4400	9	UBSS	VHTG8325420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:59	GB00BDCPN049	USD	$117.4400	11	UBSS	VHTG8325520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:56:59	GB00BDCPN049	USD	$117.4400	1	UBSS	VHTG8325620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	11:58:45	GB00BDCPN049	USD	$117.5300	19	NASD	VHTG8457720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:00:34	GB00BDCPN049	USD	$117.6400	25	NASD	VHTG8576620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:00:40	GB00BDCPN049	USD	$117.5300	40	BATS	VHTG8584720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:00:40	GB00BDCPN049	USD	$117.5900	40	IEXG	VHTG8584120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:00:40	GB00BDCPN049	USD	$117.5900	40	MEMX	VHTG8583720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:00:40	GB00BDCPN049	USD	$117.6400	15	NASD	VHTG8583220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:00:40	GB00BDCPN049	USD	$117.5600	40	PCSE	VHTG8584420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:00:40	GB00BDCPN049	USD	$117.5900	12	UBSS	VHTG8583820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:00:40	GB00BDCPN049	USD	$117.5900	10	UBSS	VHTG8583920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:02:22	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG8702220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:02:22	GB00BDCPN049	USD	$117.5400	20	PCSE	VHTG8702120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:05:12	GB00BDCPN049	USD	$117.5500	25	PCSE	VHTG8802420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:05:12	GB00BDCPN049	USD	$117.5500	15	PCSE	VHTG8802520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:05:27	GB00BDCPN049	USD	$117.5300	25	NASD	VHTG8812520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:05:27	GB00BDCPN049	USD	$117.5300	15	NASD	VHTG8812620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:05:27	GB00BDCPN049	USD	$117.5100	20	PCSE	VHTG8812720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:06:51	GB00BDCPN049	USD	$117.5500	40	NYSE	VHTG8878120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:07:44	GB00BDCPN049	USD	$117.5950	21	BAML	VHTG8917120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:07:44	GB00BDCPN049	USD	$117.5900	25	PCSE	VHTG8917520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:07:44	GB00BDCPN049	USD	$117.5900	15	PCSE	VHTG8917620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:08:16	GB00BDCPN049	USD	$117.5700	40	TXSE	VHTG8945520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:08:21	GB00BDCPN049	USD	$117.5100	4	MEMX	VHTG8950820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:08:21	GB00BDCPN049	USD	$117.5100	8	MEMX	VHTG8950920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:08:21	GB00BDCPN049	USD	$117.5100	28	MEMX	VHTG8951120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:08:21	GB00BDCPN049	USD	$117.5500	25	MEMX	VHTG8950320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:08:21	GB00BDCPN049	USD	$117.5500	15	MEMX	VHTG8950720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:08:21	GB00BDCPN049	USD	$117.5300	25	PCSE	VHTG8950420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:08:21	GB00BDCPN049	USD	$117.5300	15	PCSE	VHTG8950620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:09:09	GB00BDCPN049	USD	$117.4900	20	EPRL	VHTG9001620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:09:09	GB00BDCPN049	USD	$117.4700	19	NASD	VHTG9002220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:09:09	GB00BDCPN049	USD	$117.4700	21	NASD	VHTG9002320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:09:09	GB00BDCPN049	USD	$117.4600	9	UBSS	VHTG9002120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:09:09	GB00BDCPN049	USD	$117.4600	22	UBSS	VHTG9002620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:09:12	GB00BDCPN049	USD	$117.4800	20	NASD	VHTG9009020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:09:15	GB00BDCPN049	USD	$117.4500	20	NASD	VHTG9015920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:10:51	GB00BDCPN049	USD	$117.4900	20	NYSE	VHTG9083920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:10:52	GB00BDCPN049	USD	$117.4700	20	NASD	VHTG9084520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:11:12	GB00BDCPN049	USD	$117.4400	20	NASD	VHTG9100620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:11:20	GB00BDCPN049	USD	$117.4200	20	NYSE	VHTG9105120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:11:38	GB00BDCPN049	USD	$117.4200	20	MEMX	VHTG9117620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:11:38	GB00BDCPN049	USD	$117.4000	3	NASD	VHTG9117720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:11:38	GB00BDCPN049	USD	$117.4000	17	NASD	VHTG9117920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:11:44	GB00BDCPN049	USD	$117.3500	181	UBSS	VHTG9120820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:13:48	GB00BDCPN049	USD	$117.2300	20	PCSE	VHTG9270220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:13:48	GB00BDCPN049	USD	$117.2400	60	UBSS	VHTG9270120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:15:03	GB00BDCPN049	USD	$117.2200	16	UBSS	VHTG9309720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:15:10	GB00BDCPN049	USD	$117.1600	8	BATS	VHTG9316420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:15:10	GB00BDCPN049	USD	$117.1800	12	UBSS	VHTG9315820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:15:27	GB00BDCPN049	USD	$117.1300	20	NYSE	VHTG9333620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:15:27	GB00BDCPN049	USD	$117.1200	60	UBSS	VHTG9333720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:17:02	GB00BDCPN049	USD	$117.1700	6	UBSS	VHTG9434220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:18:35	GB00BDCPN049	USD	$117.1600	20	PCSE	VHTG9480420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:19:36	GB00BDCPN049	USD	$117.1200	3	MEMX	VHTG9513720261105E

Coca-Cola Europacific Partners PLC	05/11/2026	12:19:36	GB00BDCPN049	USD	$117.1200	17	MEMX	VHTG9513820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:19:36	GB00BDCPN049	USD	$117.0900	20	NASD	VHTG9514320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:19:36	GB00BDCPN049	USD	$117.1100	5	UBSS	VHTG9513920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:20:01	GB00BDCPN049	USD	$117.1100	3	IEXG	VHTG9528620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:24:00	GB00BDCPN049	USD	$117.1850	44	IEXG	VHTG9695720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:24:00	GB00BDCPN049	USD	$117.1850	3	UBSS	VHTG9695520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:24:00	GB00BDCPN049	USD	$117.1850	29	UBSS	VHTG9695620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:24:07	GB00BDCPN049	USD	$117.1300	60	NASD	VHTG9700220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:24:07	GB00BDCPN049	USD	$117.1400	60	UBSS	VHTG9700120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:27:40	GB00BDCPN049	USD	$117.2400	6	CGXS	VHTG9929220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:27:40	GB00BDCPN049	USD	$117.2400	18	UBSS	VHTG9929120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:27:41	GB00BDCPN049	USD	$117.2500	3	UBSS	VHTG9929520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:27:42	GB00BDCPN049	USD	$117.2500	37	UBSS	VHTG9930320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:27:50	GB00BDCPN049	USD	$117.2300	20	PCSE	VHTG9933820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:27:50	GB00BDCPN049	USD	$117.2300	5	PCSE	VHTG9933920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:27:50	GB00BDCPN049	USD	$117.2300	15	PCSE	VHTG9934020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:29:00	GB00BDCPN049	USD	$117.2200	4	UBSS	VHTG10045820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:29:01	GB00BDCPN049	USD	$117.2200	13	UBSS	VHTG10048020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:29:01	GB00BDCPN049	USD	$117.2200	13	UBSS	VHTG10048120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:29:01	GB00BDCPN049	USD	$117.2200	13	UBSS	VHTG10048220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:29:01	GB00BDCPN049	USD	$117.2200	5	UBSS	VHTG10048320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:29:35	GB00BDCPN049	USD	$117.1700	43	UBSS	VHTG10066420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:29:36	GB00BDCPN049	USD	$117.1700	25	PCSE	VHTG10067620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:29:36	GB00BDCPN049	USD	$117.1700	15	PCSE	VHTG10067720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:30:02	GB00BDCPN049	USD	$117.1650	1	CGXS	VHTG10078120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:30:21	GB00BDCPN049	USD	$117.1300	40	NASD	VHTG10084020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:30:21	GB00BDCPN049	USD	$117.1400	6	UBSS	VHTG10084120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:30:35	GB00BDCPN049	USD	$117.1200	50	UBSS	VHTG10094420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:30:38	GB00BDCPN049	USD	$117.0900	20	MEMX	VHTG10097220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:31:16	GB00BDCPN049	USD	$117.1100	40	MEMX	VHTG10160220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:31:23	GB00BDCPN049	USD	$117.0700	20	NASD	VHTG10165320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:32:05	GB00BDCPN049	USD	$117.1200	25	NASD	VHTG10216420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:32:05	GB00BDCPN049	USD	$117.1200	15	NASD	VHTG10216520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:32:51	GB00BDCPN049	USD	$117.0900	40	MEMX	VHTG10245920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:32:51	GB00BDCPN049	USD	$117.0900	12	UBSS	VHTG10246020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:32:56	GB00BDCPN049	USD	$117.0700	40	PCSE	VHTG10250520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:33:07	GB00BDCPN049	USD	$117.0500	20	NASD	VHTG10260720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:33:16	GB00BDCPN049	USD	$117.0200	100	EPRL	VHTG10269920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:33:17	GB00BDCPN049	USD	$117.0000	80	PCSE	VHTG10270720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:34:08	GB00BDCPN049	USD	$117.0000	20	BATS	VHTG10291720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:36:12	GB00BDCPN049	USD	$117.1100	12	NYSE	VHTG10392620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:36:41	GB00BDCPN049	USD	$117.1000	20	MEMX	VHTG10413820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:36:41	GB00BDCPN049	USD	$117.1200	8	NYSE	VHTG10413720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:36:55	GB00BDCPN049	USD	$117.0600	20	MEMX	VHTG10420120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:38:21	GB00BDCPN049	USD	$117.0200	20	MEMX	VHTG10475220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:38:21	GB00BDCPN049	USD	$117.0400	2	TXSE	VHTG10475320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:38:21	GB00BDCPN049	USD	$117.0400	18	TXSE	VHTG10475520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:38:21	GB00BDCPN049	USD	$117.0400	100	UBSS	VHTG10475420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:39:54	GB00BDCPN049	USD	$117.0700	3	UBSS	VHTG10537820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:40:01	GB00BDCPN049	USD	$117.0600	20	PCSE	VHTG10546520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:40:03	GB00BDCPN049	USD	$117.0500	182	UBSS	VHTG10549620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:42:35	GB00BDCPN049	USD	$117.0900	20	PCSE	VHTG10698320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:42:38	GB00BDCPN049	USD	$117.0700	20	BATS	VHTG10702520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:42:38	GB00BDCPN049	USD	$117.0500	20	MEMX	VHTG10702820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:42:48	GB00BDCPN049	USD	$117.0300	20	NYSE	VHTG10724820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:42:51	GB00BDCPN049	USD	$116.9900	3	BATS	VHTG10727520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:42:51	GB00BDCPN049	USD	$116.9900	1	UBSS	VHTG10727620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:45:28	GB00BDCPN049	USD	$117.1400	25	INCR	VHTG10836920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:45:30	GB00BDCPN049	USD	$117.1400	20	MEMX	VHTG10837920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:45:30	GB00BDCPN049	USD	$117.1200	20	NASD	VHTG10838020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:47:33	GB00BDCPN049	USD	$117.2900	20	PCSE	VHTG10950120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:47:33	GB00BDCPN049	USD	$117.2900	20	PCSE	VHTG10950220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:47:55	GB00BDCPN049	USD	$117.2500	13	IEXG	VHTG10972420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:47:55	GB00BDCPN049	USD	$117.2500	7	IEXG	VHTG10972520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:47:55	GB00BDCPN049	USD	$117.2500	20	IEXG	VHTG10972620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:51:49	GB00BDCPN049	USD	$117.2800	23	UBSS	VHTG11143720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:52:11	GB00BDCPN049	USD	$117.3200	43	BAML	VHTG11152620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:52:11	GB00BDCPN049	USD	$117.3250	12	UBSS	VHTG11152520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:53:13	GB00BDCPN049	USD	$117.3300	40	IEXG	VHTG11189620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:53:13	GB00BDCPN049	USD	$117.3400	20	IEXG	VHTG11189520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:53:13	GB00BDCPN049	USD	$117.3350	44	UBSS	VHTG11189120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:53:19	GB00BDCPN049	USD	$117.3200	25	NYSE	VHTG11191120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:53:29	GB00BDCPN049	USD	$117.3200	35	NYSE	VHTG11195720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:55:15	GB00BDCPN049	USD	$117.3250	10	UBSS	VHTG11245020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:55:41	GB00BDCPN049	USD	$117.2800	60	NASD	VHTG11251920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:57:09	GB00BDCPN049	USD	$117.2800	28	UBSS	VHTG11316320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:57:10	GB00BDCPN049	USD	$117.2500	40	PCSE	VHTG11318920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:58:11	GB00BDCPN049	USD	$117.3200	4	UBSS	VHTG11356120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:58:21	GB00BDCPN049	USD	$117.3100	44	BAML	VHTG11363820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:58:21	GB00BDCPN049	USD	$117.2800	12	MEMX	VHTG11363920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:58:21	GB00BDCPN049	USD	$117.2800	28	MEMX	VHTG11364020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	12:59:25	GB00BDCPN049	USD	$117.3200	1	UBSS	VHTG11400020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:00:56	GB00BDCPN049	USD	$117.3200	60	NYSE	VHTG11463920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:00:56	GB00BDCPN049	USD	$117.3150	10	UBSS	VHTG11463720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:00:56	GB00BDCPN049	USD	$117.3150	87	UBSS	VHTG11463820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:06	GB00BDCPN049	USD	$117.3000	40	PCSE	VHTG11472220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:28	GB00BDCPN049	USD	$117.2800	25	NASD	VHTG11481420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:28	GB00BDCPN049	USD	$117.2800	15	NASD	VHTG11481520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:35	GB00BDCPN049	USD	$117.2100	20	BATS	VHTG11489320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:35	GB00BDCPN049	USD	$117.2300	25	IEXG	VHTG11488920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:35	GB00BDCPN049	USD	$117.2300	25	IEXG	VHTG11489020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:35	GB00BDCPN049	USD	$117.2300	10	IEXG	VHTG11489120261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:35	GB00BDCPN049	USD	$117.2600	50	NASD	VHTG11488520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:35	GB00BDCPN049	USD	$117.2600	10	NASD	VHTG11488720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:01:35	GB00BDCPN049	USD	$117.2200	125	UBSS	VHTG11489420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:03:36	GB00BDCPN049	USD	$117.1400	20	UBSS	VHTG11576420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:05:09	GB00BDCPN049	USD	$117.1600	20	PCSE	VHTG11633420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:05:47	GB00BDCPN049	USD	$117.2400	20	MEMX	VHTG11654620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:08:05	GB00BDCPN049	USD	$117.2400	20	MEMX	VHTG11724220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:09:12	GB00BDCPN049	USD	$117.2400	40	PCSE	VHTG11762220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:10:55	GB00BDCPN049	USD	$117.3500	20	NASD	VHTG11813220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:10:55	GB00BDCPN049	USD	$117.3500	20	NASD	VHTG11813320261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:11:53	GB00BDCPN049	USD	$117.4000	9	UBSS	VHTG11847520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:12:34	GB00BDCPN049	USD	$117.4000	13	UBSS	VHTG11892620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:12:34	GB00BDCPN049	USD	$117.4000	30	UBSS	VHTG11892720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:12:36	GB00BDCPN049	USD	$117.3800	1	NYSE	VHTG11893920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:13:10	GB00BDCPN049	USD	$117.4300	40	NASD	VHTG11906820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:13:32	GB00BDCPN049	USD	$117.4200	5	UBSS	VHTG11917420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:14:22	GB00BDCPN049	USD	$117.4550	47	BAML	VHTG11943220261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:15:07	GB00BDCPN049	USD	$117.4400	20	MEMX	VHTG11968820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:15:07	GB00BDCPN049	USD	$117.4400	20	MEMX	VHTG11968920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:15:27	GB00BDCPN049	USD	$117.4400	4	UBSS	VHTG11987520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:15:31	GB00BDCPN049	USD	$117.4000	20	BATS	VHTG11989620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:15:31	GB00BDCPN049	USD	$117.4000	5	BATS	VHTG11989720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:15:31	GB00BDCPN049	USD	$117.4000	15	BATS	VHTG11989820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:15:31	GB00BDCPN049	USD	$117.4200	40	MEMX	VHTG11989520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:16:09	GB00BDCPN049	USD	$117.3800	40	MEMX	VHTG12012820261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:16:10	GB00BDCPN049	USD	$117.3600	37	INCR	VHTG12013720261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:16:10	GB00BDCPN049	USD	$117.3600	22	NASD	VHTG12013520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:16:10	GB00BDCPN049	USD	$117.3600	50	UBSS	VHTG12013620261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:16:22	GB00BDCPN049	USD	$117.3600	18	NASD	VHTG12019520261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:17:34	GB00BDCPN049	USD	$117.3700	20	NYSE	VHTG12057920261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:17:41	GB00BDCPN049	USD	$117.3500	20	PCSE	VHTG12061420261105E
Coca-Cola Europacific Partners PLC	05/11/2026	13:19:39	GB00BDCPN049	USD	$117.3900	40	MEMX	VHTG12113520261105E

Coca-Cola Europacific Partners PLC	05/11/2026	13:19:47	GB00BDCPN049	USD	$117.3700	25	BATS	VHTG121219202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:19:47	GB00BDCPN049	USD	$117.3700	15	BATS	VHTG121220202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:19:57	GB00BDCPN049	USD	$117.3400	33	IEXG	VHTG121265202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121421202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121422202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121423202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121424202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121425202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121426202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121427202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121428202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121429202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121430202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121431202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	1	PCSE	VHTG121432202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:20:21	GB00BDCPN049	USD	$117.3300	8	PCSE	VHTG121433202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:22:18	GB00BDCPN049	USD	$117.3100	12	NASD	VHTG122240202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:22:18	GB00BDCPN049	USD	$117.3100	28	NASD	VHTG122241202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:22:43	GB00BDCPN049	USD	$117.2900	20	MEMX	VHTG122421202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:22:43	GB00BDCPN049	USD	$117.2900	20	MEMX	VHTG122422202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:25:53	GB00BDCPN049	USD	$117.3500	42	UBSS	VHTG123617202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:26:43	GB00BDCPN049	USD	$117.3450	44	BAML	VHTG124106202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:27:18	GB00BDCPN049	USD	$117.3100	24	BATS	VHTG124445202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:27:18	GB00BDCPN049	USD	$117.3100	16	BATS	VHTG124447202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:27:18	GB00BDCPN049	USD	$117.3100	5	UBSS	VHTG124446202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:27:18	GB00BDCPN049	USD	$117.3100	7	UBSS	VHTG124448202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:27:18	GB00BDCPN049	USD	$117.3100	5	UBSS	VHTG124449202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:27:40	GB00BDCPN049	USD	$117.3100	25	NASD	VHTG124615202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:27:40	GB00BDCPN049	USD	$117.3100	15	NASD	VHTG124616202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:06	GB00BDCPN049	USD	$117.2900	25	NYSE	VHTG125563202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:06	GB00BDCPN049	USD	$117.2900	39	UBSS	VHTG125564202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:13	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG125614202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:13	GB00BDCPN049	USD	$117.3000	5	UBSS	VHTG125615202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:19	GB00BDCPN049	USD	$117.2700	40	NYSE	VHTG125713202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:34	GB00BDCPN049	USD	$117.2200	25	IEXG	VHTG125799202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:34	GB00BDCPN049	USD	$117.2500	40	NYSE	VHTG125794202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:34	GB00BDCPN049	USD	$117.2300	36	UBSS	VHTG125797202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:34	GB00BDCPN049	USD	$117.2300	64	UBSS	VHTG125798202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:30:54	GB00BDCPN049	USD	$117.2000	21	UBSS	VHTG125988202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:31:52	GB00BDCPN049	USD	$117.1700	10	NASD	VHTG126368202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:32:29	GB00BDCPN049	USD	$117.1700	50	NASD	VHTG126544202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:32:47	GB00BDCPN049	USD	$117.1400	2	NASD	VHTG126653202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:32:48	GB00BDCPN049	USD	$117.1400	1	NASD	VHTG126657202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:33:01	GB00BDCPN049	USD	$117.2400	68	UBSS	VHTG126780202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:33:06	GB00BDCPN049	USD	$117.2400	20	PCSE	VHTG126829202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:34:12	GB00BDCPN049	USD	$117.1900	40	TXSE	VHTG127926202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:34:55	GB00BDCPN049	USD	$117.2000	20	MEMX	VHTG128627202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:34:57	GB00BDCPN049	USD	$117.1800	20	NYSE	VHTG128637202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:35:05	GB00BDCPN049	USD	$117.1600	25	MEMX	VHTG128659202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:35:05	GB00BDCPN049	USD	$117.1600	15	MEMX	VHTG128662202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:35:18	GB00BDCPN049	USD	$117.1400	17	NASD	VHTG128706202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:35:18	GB00BDCPN049	USD	$117.1400	82	UBSS	VHTG128707202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:36:28	GB00BDCPN049	USD	$117.1700	1	UBSS	VHTG128981202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:40:10	GB00BDCPN049	USD	$117.1900	20	PCSE	VHTG130162202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:40:21	GB00BDCPN049	USD	$117.2100	12	MEMX	VHTG130247202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:40:55	GB00BDCPN049	USD	$117.2100	8	MEMX	VHTG130471202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:42:52	GB00BDCPN049	USD	$117.2150	2	UBSS	VHTG131455202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:43:08	GB00BDCPN049	USD	$117.2000	60	BATS	VHTG131540202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:43:08	GB00BDCPN049	USD	$117.1800	1	MEMX	VHTG131542202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:43:08	GB00BDCPN049	USD	$117.1800	5	UBSS	VHTG131541202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:45:03	GB00BDCPN049	USD	$117.2500	24	UBSS	VHTG132573202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:45:05	GB00BDCPN049	USD	$117.2700	3	UBSS	VHTG132583202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:45:30	GB00BDCPN049	USD	$117.2600	43	UBSS	VHTG132771202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:45:33	GB00BDCPN049	USD	$117.2500	60	MEMX	VHTG132798202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:47:43	GB00BDCPN049	USD	$117.3300	13	UBSS	VHTG133800202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:47:43	GB00BDCPN049	USD	$117.3300	13	UBSS	VHTG133801202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:47:43	GB00BDCPN049	USD	$117.3300	2	UBSS	VHTG133802202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:48:29	GB00BDCPN049	USD	$117.3200	43	UBSS	VHTG134143202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:48:32	GB00BDCPN049	USD	$117.3100	25	NASD	VHTG134149202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:48:32	GB00BDCPN049	USD	$117.3100	25	NASD	VHTG134150202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:48:32	GB00BDCPN049	USD	$117.3100	10	NASD	VHTG134151202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:48:34	GB00BDCPN049	USD	$117.2900	60	PCSE	VHTG134170202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:49:33	GB00BDCPN049	USD	$117.2600	20	PCSE	VHTG134699202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:49:33	GB00BDCPN049	USD	$117.2600	5	PCSE	VHTG134700202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:49:33	GB00BDCPN049	USD	$117.2600	15	PCSE	VHTG134701202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:49:34	GB00BDCPN049	USD	$117.2400	1	PCSE	VHTG134702202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:49:34	GB00BDCPN049	USD	$117.2400	59	PCSE	VHTG134703202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:50:31	GB00BDCPN049	USD	$117.2200	25	MEMX	VHTG135048202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:50:31	GB00BDCPN049	USD	$117.2200	35	MEMX	VHTG135049202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:50:39	GB00BDCPN049	USD	$117.2000	80	PCSE	VHTG135105202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:50:52	GB00BDCPN049	USD	$117.1700	80	BATS	VHTG135231202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:53:23	GB00BDCPN049	USD	$117.1700	40	PCSE	VHTG136292202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:53:23	GB00BDCPN049	USD	$117.1700	16	UBSS	VHTG136291202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:54:11	GB00BDCPN049	USD	$117.1500	25	NASD	VHTG136652202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:54:13	GB00BDCPN049	USD	$117.1500	35	NASD	VHTG136658202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:54:13	GB00BDCPN049	USD	$117.1300	20	NYSE	VHTG136659202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:58:05	GB00BDCPN049	USD	$117.1300	20	NASD	VHTG138194202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	13:58:05	GB00BDCPN049	USD	$117.1100	20	PCSE	VHTG138195202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:00:00	GB00BDCPN049	USD	$117.1900	9	UBSS	VHTG139326202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:00:04	GB00BDCPN049	USD	$117.1600	3	UBSS	VHTG139374202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:00:24	GB00BDCPN049	USD	$117.1900	40	BAML	VHTG139541202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:00:54	GB00BDCPN049	USD	$117.1500	25	NYSE	VHTG139708202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:00:54	GB00BDCPN049	USD	$117.1500	35	NYSE	VHTG139709202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:01:22	GB00BDCPN049	USD	$117.1100	25	NYSE	VHTG139870202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:01:22	GB00BDCPN049	USD	$117.1100	55	NYSE	VHTG139871202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:01:22	GB00BDCPN049	USD	$117.1300	60	PCSE	VHTG139865202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:01:31	GB00BDCPN049	USD	$117.0800	40	MEMX	VHTG139919202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:01:32	GB00BDCPN049	USD	$117.0500	40	PCSE	VHTG139920202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:01:57	GB00BDCPN049	USD	$117.0500	4	PCSE	VHTG140066202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:02:12	GB00BDCPN049	USD	$117.0300	20	PCSE	VHTG140126202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:02:12	GB00BDCPN049	USD	$117.0500	16	PCSE	VHTG140125202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:02:18	GB00BDCPN049	USD	$117.0300	20	PCSE	VHTG140151202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:02:38	GB00BDCPN049	USD	$117.0300	20	PCSE	VHTG140213202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:05:00	GB00BDCPN049	USD	$117.0500	40	EPRL	VHTG141248202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:05:05	GB00BDCPN049	USD	$117.0300	13	PCSE	VHTG141293202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:07:58	GB00BDCPN049	USD	$117.1100	40	NASD	VHTG142256202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:09:07	GB00BDCPN049	USD	$117.1100	100	INCR	VHTG142671202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:09:07	GB00BDCPN049	USD	$117.1200	24	UBSS	VHTG142670202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:09:08	GB00BDCPN049	USD	$117.1600	25	PCSE	VHTG142673202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:09:08	GB00BDCPN049	USD	$117.1600	15	PCSE	VHTG142674202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:09:08	GB00BDCPN049	USD	$117.1700	13	UBSS	VHTG142672202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:09:34	GB00BDCPN049	USD	$117.1300	40	PCSE	VHTG142812202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:10:05	GB00BDCPN049	USD	$117.1100	40	PCSE	VHTG142960202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:11:30	GB00BDCPN049	USD	$117.0900	13	UBSS	VHTG143958202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:12:43	GB00BDCPN049	USD	$117.1100	40	NASD	VHTG144376202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:12:43	GB00BDCPN049	USD	$117.0900	60	NYSE	VHTG144377202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:12:46	GB00BDCPN049	USD	$117.0700	40	MEMX	VHTG144386202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:12:46	GB00BDCPN049	USD	$117.0500	25	NYSE	VHTG144390202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:12:46	GB00BDCPN049	USD	$117.0500	15	NYSE	VHTG144391202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:12:47	GB00BDCPN049	USD	$117.0300	36	PCSE	VHTG144398202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:14:31	GB00BDCPN049	USD	$117.1000	20	PCSE	VHTG145070202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:15:10	GB00BDCPN049	USD	$117.1200	40	MEMX	VHTG145277202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:15:26	GB00BDCPN049	USD	$117.1300	194	UBSS	VHTG145382202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:16:00	GB00BDCPN049	USD	$117.0900	7	UBSS	VHTG145559202611O5E

Coca-Cola Europacific Partners PLC	05/11/2026	14:16:22	GB00BDCPN049	USD	$117.0600	30	UBSS	VHTG145717202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:18:36	GB00BDCPN049	USD	$117.0500	20	PCSE	VHTG147040202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:21:52	GB00BDCPN049	USD	$117.0800	40	EPRL	VHTG14888020261105E
Coca-Cola Europacific Partners PLC	05/11/2026	14:23:19	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG149641202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:23:21	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG149675202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:23:21	GB00BDCPN049	USD	$117.0500	10	NASD	VHTG149676202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:24:25	GB00BDCPN049	USD	$117.1300	12	NASD	VHTG150490202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:24:25	GB00BDCPN049	USD	$117.1300	48	NASD	VHTG150491202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:24:49	GB00BDCPN049	USD	$117.1100	25	IEXG	VHTG150647202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:24:49	GB00BDCPN049	USD	$117.1100	15	IEXG	VHTG150648202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:24:49	GB00BDCPN049	USD	$117.1100	10	IEXG	VHTG150649202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:24:49	GB00BDCPN049	USD	$117.1100	10	IEXG	VHTG150650202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:24:51	GB00BDCPN049	USD	$117.0900	60	EPRL	VHTG150664202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:24:58	GB00BDCPN049	USD	$117.0600	60	PCSE	VHTG150754202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:25:22	GB00BDCPN049	USD	$117.0400	60	MEMX	VHTG151274202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:27:57	GB00BDCPN049	USD	$117.0300	40	EPRL	VHTG152676202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:28:01	GB00BDCPN049	USD	$116.9900	1	BATS	VHTG152699202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:28:01	GB00BDCPN049	USD	$116.9900	7	BATS	VHTG152701202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:28:08	GB00BDCPN049	USD	$116.9600	12	NASD	VHTG152837202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:28:28	GB00BDCPN049	USD	$116.9600	48	NASD	VHTG152955202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:28:44	GB00BDCPN049	USD	$116.9500	20	NASD	VHTG153123202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:29:41	GB00BDCPN049	USD	$117.0000	10	NASD	VHTG153622202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:29:41	GB00BDCPN049	USD	$117.0000	10	NASD	VHTG153623202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:29:41	GB00BDCPN049	USD	$117.0000	10	NASD	VHTG153624202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:31:16	GB00BDCPN049	USD	$117.0400	40	PCSE	VHTG154349202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:33:44	GB00BDCPN049	USD	$117.1600	14	UBSS	VHTG155451202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:34:15	GB00BDCPN049	USD	$117.1600	46	BAML	VHTG155557202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:35:10	GB00BDCPN049	USD	$117.1450	47	CGXS	VHTG155881202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:35:11	GB00BDCPN049	USD	$117.1400	60	NYSE	VHTG155883202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:35:28	GB00BDCPN049	USD	$117.1200	155	IEXG	VHTG155972202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:35:28	GB00BDCPN049	USD	$117.1200	60	NASD	VHTG155971202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:36:18	GB00BDCPN049	USD	$117.1000	40	MEMX	VHTG156197202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:36:18	GB00BDCPN049	USD	$117.1000	20	MEMX	VHTG156198202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:36:18	GB00BDCPN049	USD	$117.0800	40	NASD	VHTG156199202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:40:17	GB00BDCPN049	USD	$117.0900	40	MEMX	VHTG157560202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:42	GB00BDCPN049	USD	$117.1300	20	NYSE	VHTG158204202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:42	GB00BDCPN049	USD	$117.1300	5	NYSE	VHTG158205202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:42	GB00BDCPN049	USD	$117.1300	15	NYSE	VHTG158206202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:43	GB00BDCPN049	USD	$117.1100	60	BATS	VHTG158207202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:43	GB00BDCPN049	USD	$117.0900	60	NASD	VHTG158209202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:46	GB00BDCPN049	USD	$117.0700	12	NYSE	VHTG158251202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:46	GB00BDCPN049	USD	$117.0700	1	NYSE	VHTG158252202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:46	GB00BDCPN049	USD	$117.0700	1	NYSE	VHTG158253202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:46	GB00BDCPN049	USD	$117.0700	12	NYSE	VHTG158255202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:46	GB00BDCPN049	USD	$117.0700	1	NYSE	VHTG158256202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:46	GB00BDCPN049	USD	$117.0700	12	NYSE	VHTG158257202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:46	GB00BDCPN049	USD	$117.0700	1	NYSE	VHTG158258202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:41:56	GB00BDCPN049	USD	$117.0500	20	MEMX	VHTG158298202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:42:25	GB00BDCPN049	USD	$117.0300	9	BATS	VHTG158439202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:42:25	GB00BDCPN049	USD	$117.0300	9	BATS	VHTG158440202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:43:17	GB00BDCPN049	USD	$117.0200	20	PCSE	VHTG158680202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:43:34	GB00BDCPN049	USD	$117.0000	20	NASD	VHTG158851202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:43:35	GB00BDCPN049	USD	$116.9800	80	PCSE	VHTG158865202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:45:06	GB00BDCPN049	USD	$116.9700	25	NASD	VHTG159257202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:45:06	GB00BDCPN049	USD	$116.9700	15	NASD	VHTG159258202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:45:06	GB00BDCPN049	USD	$116.9500	20	PCSE	VHTG159259202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:45:29	GB00BDCPN049	USD	$116.9500	20	PCSE	VHTG159378202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:46:02	GB00BDCPN049	USD	$117.0000	20	IEXG	VHTG159506202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:46:03	GB00BDCPN049	USD	$116.9800	2	IEXG	VHTG159508202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:47:41	GB00BDCPN049	USD	$116.9700	20	PCSE	VHTG159989202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:50:06	GB00BDCPN049	USD	$117.1400	8	UBSS	VHTG160902202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:50:21	GB00BDCPN049	USD	$117.1600	46	BAML	VHTG161006202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:50:21	GB00BDCPN049	USD	$117.1300	20	BATS	VHTG161007202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:50:21	GB00BDCPN049	USD	$117.1300	40	BATS	VHTG161008202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:51:29	GB00BDCPN049	USD	$117.1100	25	PCSE	VHTG161429202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:51:29	GB00BDCPN049	USD	$117.1100	25	PCSE	VHTG161430202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:51:44	GB00BDCPN049	USD	$117.1100	10	PCSE	VHTG161515202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:52:43	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG161805202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:54:20	GB00BDCPN049	USD	$117.2900	100	UBSS	VHTG162447202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:54:20	GB00BDCPN049	USD	$117.2900	30	UBSS	VHTG162448202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:54:48	GB00BDCPN049	USD	$117.2500	20	BATS	VHTG162814202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:54:48	GB00BDCPN049	USD	$117.2500	60	BATS	VHTG162815202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:56:38	GB00BDCPN049	USD	$117.2500	47	BAML	VHTG163961202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:56:38	GB00BDCPN049	USD	$117.2500	9	UBSS	VHTG163960202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:57:09	GB00BDCPN049	USD	$117.2400	43	UBSS	VHTG164177202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:57:26	GB00BDCPN049	USD	$117.2450	39	UBSS	VHTG164232202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:57:28	GB00BDCPN049	USD	$117.2450	8	UBSS	VHTG164247202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:58:05	GB00BDCPN049	USD	$117.2100	20	MEMX	VHTG164476202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:58:05	GB00BDCPN049	USD	$117.2100	40	MEMX	VHTG164477202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:58:05	GB00BDCPN049	USD	$117.1900	40	PCSE	VHTG164485202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:58:05	GB00BDCPN049	USD	$117.1900	20	PCSE	VHTG164486202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	14:58:05	GB00BDCPN049	USD	$117.2350	43	UBSS	VHTG164475202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:00:32	GB00BDCPN049	USD	$117.2300	25	NASD	VHTG165368202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:00:32	GB00BDCPN049	USD	$117.2300	25	NASD	VHTG165369202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:00:32	GB00BDCPN049	USD	$117.2300	10	NASD	VHTG165370202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:00:33	GB00BDCPN049	USD	$117.2300	6	UBSS	VHTG165372202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:01:04	GB00BDCPN049	USD	$117.2400	43	KNMX	VHTG165566202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:01:55	GB00BDCPN049	USD	$117.2400	44	UBSS	VHTG165867202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:02:05	GB00BDCPN049	USD	$117.1900	40	NASD	VHTG165953202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:02:05	GB00BDCPN049	USD	$117.1900	1	NASD	VHTG165954202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:02:05	GB00BDCPN049	USD	$117.1900	39	NASD	VHTG165955202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:02:31	GB00BDCPN049	USD	$117.1700	25	MEMX	VHTG166147202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:02:31	GB00BDCPN049	USD	$117.1700	15	MEMX	VHTG166148202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:02:37	GB00BDCPN049	USD	$117.1500	60	PCSE	VHTG166176202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:03:22	GB00BDCPN049	USD	$117.1000	63	NASD	VHTG166599202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:03:44	GB00BDCPN049	USD	$117.1000	25	NASD	VHTG166822202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:03:45	GB00BDCPN049	USD	$117.1000	32	NASD	VHTG166826202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:04:31	GB00BDCPN049	USD	$117.0700	98	INCR	VHTG167058202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:05:27	GB00BDCPN049	USD	$117.0700	60	PCSE	VHTG167404202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:05:27	GB00BDCPN049	USD	$117.0700	194	UBSS	VHTG167402202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:05:27	GB00BDCPN049	USD	$117.0700	80	UBSS	VHTG167403202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:08:23	GB00BDCPN049	USD	$117.0700	20	NASD	VHTG168438202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:08:45	GB00BDCPN049	USD	$117.0400	20	MEMX	VHTG168640202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:08:45	GB00BDCPN049	USD	$117.0400	20	MEMX	VHTG168641202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:08:45	GB00BDCPN049	USD	$117.0200	20	NASD	VHTG168644202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:08:45	GB00BDCPN049	USD	$117.0200	20	NASD	VHTG168645202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:08:52	GB00BDCPN049	USD	$116.9500	20	PCSE	VHTG168784202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:08:52	GB00BDCPN049	USD	$116.9600	9	UBSS	VHTG168781202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:08:52	GB00BDCPN049	USD	$116.9600	68	UBSS	VHTG168782202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:08:52	GB00BDCPN049	USD	$116.9600	79	UBSS	VHTG168783202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:10:22	GB00BDCPN049	USD	$116.9400	68	UBSS	VHTG169594202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:11:51	GB00BDCPN049	USD	$117.0000	20	NASD	VHTG170242202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:13:12	GB00BDCPN049	USD	$116.9800	40	NYSE	VHTG170962202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:13:19	GB00BDCPN049	USD	$116.9800	30	UBSS	VHTG171030202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:14:00	GB00BDCPN049	USD	$116.9800	40	MEMX	VHTG171323202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:14:00	GB00BDCPN049	USD	$116.9600	20	NASD	VHTG171324202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:14:00	GB00BDCPN049	USD	$117.0000	20	TXSE	VHTG171322202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:14:57	GB00BDCPN049	USD	$117.0400	103	UBSS	VHTG171730202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:15:17	GB00BDCPN049	USD	$117.0100	20	NYSE	VHTG171842202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:15:17	GB00BDCPN049	USD	$117.0100	20	NYSE	VHTG171843202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:15:46	GB00BDCPN049	USD	$116.9600	40	NASD	VHTG172000202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:17:19	GB00BDCPN049	USD	$117.0000	15	PCSE	VHTG172719202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:17:19	GB00BDCPN049	USD	$117.0000	25	PCSE	VHTG172720202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:17:19	GB00BDCPN049	USD	$117.0200	40	PCSE	VHTG172718202611O5E

Coca-Cola Europacific Partners PLC	05/11/2026	15:20:17	GB00BDCPN049	USD	$117.0150	4	UBSS	VHTG174000202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:20:38	GB00BDCPN049	USD	$117.0850	23	UBSS	VHTG174216202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:20:51	GB00BDCPN049	USD	$117.0800	13	UBSS	VHTG174267202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:20:51	GB00BDCPN049	USD	$117.0800	13	UBSS	VHTG174268202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:20:51	GB00BDCPN049	USD	$117.0800	13	UBSS	VHTG174269202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:20:51	GB00BDCPN049	USD	$117.0800	4	UBSS	VHTG174270202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:20:51	GB00BDCPN049	USD	$117.0800	13	UBSS	VHTG174271202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:20:51	GB00BDCPN049	USD	$117.0800	13	UBSS	VHTG174272202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:20:51	GB00BDCPN049	USD	$117.0800	13	UBSS	VHTG174273202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:20:51	GB00BDCPN049	USD	$117.0800	4	UBSS	VHTG174274202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:21:12	GB00BDCPN049	USD	$117.0700	1	PCSE	VHTG174387202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:21:12	GB00BDCPN049	USD	$117.0700	1	PCSE	VHTG174388202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:21:12	GB00BDCPN049	USD	$117.0700	39	PCSE	VHTG174389202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:21:12	GB00BDCPN049	USD	$117.0700	39	PCSE	VHTG174390202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:21:49	GB00BDCPN049	USD	$117.1300	8	UBSS	VHTG174613202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:21:50	GB00BDCPN049	USD	$117.1100	80	NASD	VHTG174636202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:22:55	GB00BDCPN049	USD	$117.1100	1	NYSE	VHTG175269202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:22:55	GB00BDCPN049	USD	$117.1200	11	UBSS	VHTG175268202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:23:15	GB00BDCPN049	USD	$117.1200	51	KNMX	VHTG175471202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:23:30	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG175601202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:23:30	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG175602202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:23:38	GB00BDCPN049	USD	$117.1100	17	UBSS	VHTG175703202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:24:18	GB00BDCPN049	USD	$117.1300	13	UBSS	VHTG176098202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:24:18	GB00BDCPN049	USD	$117.1300	13	UBSS	VHTG176099202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:24:18	GB00BDCPN049	USD	$117.1300	13	UBSS	VHTG176100202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:24:18	GB00BDCPN049	USD	$117.1300	5	UBSS	VHTG176101202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:24:20	GB00BDCPN049	USD	$117.1200	43	UBSS	VHTG176164202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:24:22	GB00BDCPN049	USD	$117.1000	60	NASD	VHTG176169202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:24:35	GB00BDCPN049	USD	$117.0700	60	NASD	VHTG176314202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:26:18	GB00BDCPN049	USD	$117.1500	47	BAML	VHTG177005202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:26:18	GB00BDCPN049	USD	$117.1500	21	UBSS	VHTG177004202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:26:37	GB00BDCPN049	USD	$117.1400	25	BATS	VHTG177127202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:26:37	GB00BDCPN049	USD	$117.1400	25	BATS	VHTG177128202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:26:37	GB00BDCPN049	USD	$117.1400	30	BATS	VHTG177129202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:26:37	GB00BDCPN049	USD	$117.1200	80	MEMX	VHTG177130202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:27:15	GB00BDCPN049	USD	$117.1200	25	BATS	VHTG177432202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:27:15	GB00BDCPN049	USD	$117.1200	15	BATS	VHTG177433202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:28:17	GB00BDCPN049	USD	$117.1500	31	UBSS	VHTG177944202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:28:42	GB00BDCPN049	USD	$117.1300	25	PCSE	VHTG178157202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:28:42	GB00BDCPN049	USD	$117.1300	25	PCSE	VHTG178158202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:28:42	GB00BDCPN049	USD	$117.1300	10	PCSE	VHTG178159202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:29:08	GB00BDCPN049	USD	$117.1700	27	UBSS	VHTG178400202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:30:00	GB00BDCPN049	USD	$117.2500	98	UBSS	VHTG178848202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:30:03	GB00BDCPN049	USD	$117.2200	80	NASD	VHTG178886202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:30:08	GB00BDCPN049	USD	$117.2000	80	BATS	VHTG179090202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:30:31	GB00BDCPN049	USD	$117.1900	40	NASD	VHTG179378202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:30:50	GB00BDCPN049	USD	$117.1900	25	NYSE	VHTG179682202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:30:50	GB00BDCPN049	USD	$117.1900	15	NYSE	VHTG179683202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:31:28	GB00BDCPN049	USD	$117.2200	25	NYSE	VHTG180161202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:31:48	GB00BDCPN049	USD	$117.2000	60	BATS	VHTG180378202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:31:48	GB00BDCPN049	USD	$117.2200	35	NYSE	VHTG180377202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:31:57	GB00BDCPN049	USD	$117.1700	60	MEMX	VHTG180548202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:31:57	GB00BDCPN049	USD	$117.1400	25	NYSE	VHTG180552202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:31:57	GB00BDCPN049	USD	$117.1400	55	NYSE	VHTG180553202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:32:28	GB00BDCPN049	USD	$117.1400	40	BATS	VHTG180957202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:33:13	GB00BDCPN049	USD	$117.1900	25	MEMX	VHTG181370202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:33:13	GB00BDCPN049	USD	$117.1900	15	MEMX	VHTG181371202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:33:43	GB00BDCPN049	USD	$117.2300	25	NASD	VHTG181787202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:33:43	GB00BDCPN049	USD	$117.2300	15	NASD	VHTG181788202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:34:05	GB00BDCPN049	USD	$117.2100	60	NASD	VHTG182040202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:35:04	GB00BDCPN049	USD	$117.2400	11	PCSE	VHTG182631202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:35:04	GB00BDCPN049	USD	$117.2400	49	PCSE	VHTG182632202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:35:11	GB00BDCPN049	USD	$117.2200	25	NASD	VHTG182736202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:35:11	GB00BDCPN049	USD	$117.2200	15	NASD	VHTG182737202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:35:41	GB00BDCPN049	USD	$117.2000	60	MEMX	VHTG183118202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:35:49	GB00BDCPN049	USD	$117.1800	60	MEMX	VHTG183186202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:36:44	GB00BDCPN049	USD	$117.1900	25	NASD	VHTG183726202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:36:44	GB00BDCPN049	USD	$117.1900	25	NASD	VHTG183727202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:36:46	GB00BDCPN049	USD	$117.1900	10	NASD	VHTG183751202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:36:47	GB00BDCPN049	USD	$117.1600	40	NASD	VHTG183767202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:37:15	GB00BDCPN049	USD	$117.1400	40	NYSE	VHTG184144202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:37:23	GB00BDCPN049	USD	$117.1100	1	PCSE	VHTG184267202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:37:23	GB00BDCPN049	USD	$117.1100	79	PCSE	VHTG184268202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:38:01	GB00BDCPN049	USD	$117.1500	25	PCSE	VHTG184710202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:38:01	GB00BDCPN049	USD	$117.1500	15	PCSE	VHTG184711202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:38:05	GB00BDCPN049	USD	$117.1300	15	PCSE	VHTG184747202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:38:05	GB00BDCPN049	USD	$117.1300	25	PCSE	VHTG184748202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:38:37	GB00BDCPN049	USD	$117.1300	22	NASD	VHTG185114202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:38:37	GB00BDCPN049	USD	$117.1300	18	NASD	VHTG185116202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:38:37	GB00BDCPN049	USD	$117.1300	12	UBSS	VHTG185113202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:38:37	GB00BDCPN049	USD	$117.1300	88	UBSS	VHTG185115202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:38:52	GB00BDCPN049	USD	$117.1100	40	MEMX	VHTG185315202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:39:14	GB00BDCPN049	USD	$117.0800	5	BATS	VHTG185513202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:40:01	GB00BDCPN049	USD	$117.1400	20	NASD	VHTG186116202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:40:01	GB00BDCPN049	USD	$117.1400	20	NASD	VHTG186117202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:40:01	GB00BDCPN049	USD	$117.1400	100	UBSS	VHTG186115202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:40:08	GB00BDCPN049	USD	$117.0900	2	PCSE	VHTG186205202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:40:09	GB00BDCPN049	USD	$117.0900	25	PCSE	VHTG186230202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:41:02	GB00BDCPN049	USD	$117.0700	100	UBSS	VHTG186891202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:41:09	GB00BDCPN049	USD	$117.0600	25	PCSE	VHTG187199202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:41:09	GB00BDCPN049	USD	$117.0600	15	PCSE	VHTG187200202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:41:53	GB00BDCPN049	USD	$117.0800	40	NASD	VHTG187572202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:42:14	GB00BDCPN049	USD	$117.1200	20	PCSE	VHTG187762202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:42:38	GB00BDCPN049	USD	$117.1100	16	UBSS	VHTG187948202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:43:22	GB00BDCPN049	USD	$117.1400	40	PCSE	VHTG188314202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:43:57	GB00BDCPN049	USD	$117.1800	1	BATS	VHTG188659202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:43:57	GB00BDCPN049	USD	$117.2000	40	NYSE	VHTG188658202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:45:05	GB00BDCPN049	USD	$117.2200	60	NASD	VHTG189290202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:45:05	GB00BDCPN049	USD	$117.2400	20	PCSE	VHTG189280202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:45:05	GB00BDCPN049	USD	$117.2400	5	PCSE	VHTG189281202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:45:05	GB00BDCPN049	USD	$117.2400	35	PCSE	VHTG189285202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:45:05	GB00BDCPN049	USD	$117.2400	22	UBSS	VHTG189283202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:45:05	GB00BDCPN049	USD	$117.2400	5	UBSS	VHTG189284202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:45:41	GB00BDCPN049	USD	$117.2900	1	UBSS	VHTG189718202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:45:44	GB00BDCPN049	USD	$117.2800	20	NYSE	VHTG189736202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:46:05	GB00BDCPN049	USD	$117.2700	27	UBSS	VHTG190021202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:46:05	GB00BDCPN049	USD	$117.2700	19	UBSS	VHTG190022202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:46:34	GB00BDCPN049	USD	$117.3200	64	UBSS	VHTG190301202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:46:46	GB00BDCPN049	USD	$117.3300	1	UBSS	VHTG190477202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:46:47	GB00BDCPN049	USD	$117.3300	13	UBSS	VHTG190481202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:46:47	GB00BDCPN049	USD	$117.3300	13	UBSS	VHTG190482202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:47:29	GB00BDCPN049	USD	$117.4100	76	BAML	VHTG191035202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:47:30	GB00BDCPN049	USD	$117.3900	13	UBSS	VHTG191042202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:47:30	GB00BDCPN049	USD	$117.3900	13	UBSS	VHTG191043202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:47:30	GB00BDCPN049	USD	$117.3900	13	UBSS	VHTG191044202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:47:30	GB00BDCPN049	USD	$117.3900	13	UBSS	VHTG191045202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:47:30	GB00BDCPN049	USD	$117.3900	3	UBSS	VHTG191046202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:47:39	GB00BDCPN049	USD	$117.4100	35	BAML	VHTG191132202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:47:51	GB00BDCPN049	USD	$117.4100	17	BAML	VHTG191278202611O5E
Coca-Cola Europacific Partners PLC	05/11/2026	15:48:08	GB00BDCPN049	USD	$117.4400	39	IEXG	VHTG191491202611O5E
Coca-Cola Europacific Partners PLC	06/11/2026	09:30:08	GB00BDCPN049	USD	$113.7800	20	OTC	VHTG1187202611O6E
Coca-Cola Europacific Partners PLC	06/11/2026	09:30:08	GB00BDCPN049	USD	$113.7800	20	OTC	VHTG1188202611O6E
Coca-Cola Europacific Partners PLC	06/11/2026	09:30:08	GB00BDCPN049	USD	$113.8150	6	OTC	VHTG1193202611O6E
Coca-Cola Europacific Partners PLC	06/11/2026	09:30:31	GB00BDCPN049	USD	$113.8050	45	OTC	VHTG1482202611O6E

Coca-Cola Europacific Partners PLC	06/11/2026	09:30:31	GB00BDCPN049	USD	$113.8050	48	OTC	VHTG148320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:30:42	GB00BDCPN049	USD	$113.7900	20	OTC	VHTG158420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:30:42	GB00BDCPN049	USD	$113.7900	20	OTC	VHTG158520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:30:42	GB00BDCPN049	USD	$113.7900	7	OTC	VHTG158620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:30:44	GB00BDCPN049	USD	$113.6600	40	XNAS	VHTG160920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:31:28	GB00BDCPN049	USD	$114.0450	84	OTC	VHTG191520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:31:28	GB00BDCPN049	USD	$114.0450	48	OTC	VHTG191620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:31:32	GB00BDCPN049	USD	$113.9000	40	MEMX	VHTG193920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:31:45	GB00BDCPN049	USD	$114.3250	6	OTC	VHTG208620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:31:45	GB00BDCPN049	USD	$114.2800	20	BATS	VHTG208720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:31:45	GB00BDCPN049	USD	$114.2800	20	BATS	VHTG208820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:32:29	GB00BDCPN049	USD	$114.7800	37	OTC	VHTG240220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:32:29	GB00BDCPN049	USD	$114.7800	78	OTC	VHTG240320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:32:29	GB00BDCPN049	USD	$114.7400	40	MEMX	VHTG240420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:32:46	GB00BDCPN049	USD	$114.9400	11	OTC	VHTG259820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:32:49	GB00BDCPN049	USD	$115.0200	43	OTC	VHTG260420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:33:06	GB00BDCPN049	USD	$115.1550	59	OTC	VHTG276520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:33:14	GB00BDCPN049	USD	$114.9400	44	OTC	VHTG283420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:33:14	GB00BDCPN049	USD	$114.8800	40	MEMX	VHTG283520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:33:14	GB00BDCPN049	USD	$114.9200	60	OTC	VHTG283620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:33:30	GB00BDCPN049	USD	$114.8500	60	OTC	VHTG291420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:33:30	GB00BDCPN049	USD	$114.9100	40	MEMX	VHTG291520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:33:30	GB00BDCPN049	USD	$114.8400	20	XNAS	VHTG291620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:33:30	GB00BDCPN049	USD	$114.8400	19	XNAS	VHTG291720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:34:04	GB00BDCPN049	USD	$114.9100	40	NYSE	VHTG305720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:34:05	GB00BDCPN049	USD	$114.8400	1	XNAS	VHTG306420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:34:08	GB00BDCPN049	USD	$114.8000	40	MEMX	VHTG307320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:34:10	GB00BDCPN049	USD	$114.7500	40	BATS	VHTG308420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:34:10	GB00BDCPN049	USD	$114.7000	40	XNAS	VHTG308520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:35:14	GB00BDCPN049	USD	$114.7000	3	XNAS	VHTG353120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:35:14	GB00BDCPN049	USD	$114.7000	37	XNAS	VHTG353220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:06	GB00BDCPN049	USD	$114.8800	17	OTC	VHTG379120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:06	GB00BDCPN049	USD	$114.8800	43	OTC	VHTG379220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:06	GB00BDCPN049	USD	$114.8700	20	XNAS	VHTG379320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:06	GB00BDCPN049	USD	$114.8700	20	XNAS	VHTG379420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:10	GB00BDCPN049	USD	$114.8700	7	OTC	VHTG380520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:33	GB00BDCPN049	USD	$115.0600	43	OTC	VHTG389620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:54	GB00BDCPN049	USD	$115.1400	44	OTC	VHTG396320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:54	GB00BDCPN049	USD	$115.0900	3	PCSE	VHTG396420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:57	GB00BDCPN049	USD	$115.0900	20	PCSE	VHTG397320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:36:57	GB00BDCPN049	USD	$115.0900	17	PCSE	VHTG397420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:37:02	GB00BDCPN049	USD	$115.0500	40	MEMX	VHTG400620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:37:04	GB00BDCPN049	USD	$115.0000	20	BATS	VHTG400920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:37:06	GB00BDCPN049	USD	$115.0000	20	BATS	VHTG401620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:37:08	GB00BDCPN049	USD	$114.9600	60	XNAS	VHTG402120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:03	GB00BDCPN049	USD	$115.0800	10	OTC	VHTG415220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:03	GB00BDCPN049	USD	$115.0700	20	BATS	VHTG415320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:03	GB00BDCPN049	USD	$115.0700	20	BATS	VHTG415420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:04	GB00BDCPN049	USD	$115.0300	20	PCSE	VHTG415520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:04	GB00BDCPN049	USD	$115.0300	20	PCSE	VHTG415620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:29	GB00BDCPN049	USD	$114.9700	40	PCSE	VHTG426720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:44	GB00BDCPN049	USD	$114.9300	20	XNAS	VHTG431320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:44	GB00BDCPN049	USD	$114.9300	2	XNAS	VHTG431420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:44	GB00BDCPN049	USD	$114.9300	18	XNAS	VHTG431520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:52	GB00BDCPN049	USD	$114.8500	5	OTC	VHTG435920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:56	GB00BDCPN049	USD	$114.8300	10	PCSE	VHTG438920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:38:56	GB00BDCPN049	USD	$114.8300	20	PCSE	VHTG439020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:18	GB00BDCPN049	USD	$114.8300	20	PCSE	VHTG446920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:18	GB00BDCPN049	USD	$114.8300	10	PCSE	VHTG447120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:20	GB00BDCPN049	USD	$114.7800	20	BATS	VHTG447620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:20	GB00BDCPN049	USD	$114.7800	20	BATS	VHTG447720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:20	GB00BDCPN049	USD	$114.7800	20	BATS	VHTG447820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:20	GB00BDCPN049	USD	$114.7800	20	BATS	VHTG447920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:20	GB00BDCPN049	USD	$114.7800	20	BATS	VHTG448020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:20	GB00BDCPN049	USD	$114.7400	1	XNAS	VHTG448120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:20	GB00BDCPN049	USD	$114.7400	10	XNAS	VHTG448220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:21	GB00BDCPN049	USD	$114.7400	20	XNAS	VHTG448520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:21	GB00BDCPN049	USD	$114.7400	4	XNAS	VHTG448620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:23	GB00BDCPN049	USD	$114.7400	20	XNAS	VHTG449520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:24	GB00BDCPN049	USD	$114.7400	20	XNAS	VHTG449720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:24	GB00BDCPN049	USD	$114.7400	5	XNAS	VHTG449820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:39:50	GB00BDCPN049	USD	$114.6700	1	OTC	VHTG459420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:40:46	GB00BDCPN049	USD	$114.9800	60	OTC	VHTG486320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:40:57	GB00BDCPN049	USD	$114.9200	20	XNAS	VHTG487720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:40:57	GB00BDCPN049	USD	$114.9200	20	XNAS	VHTG487820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:16	GB00BDCPN049	USD	$114.9900	1	OTC	VHTG493520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:16	GB00BDCPN049	USD	$114.9700	20	XNAS	VHTG493620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:30	GB00BDCPN049	USD	$114.9700	20	XNAS	VHTG498520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:32	GB00BDCPN049	USD	$114.9300	20	XNAS	VHTG500620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:32	GB00BDCPN049	USD	$114.9300	20	XNAS	VHTG500720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:32	GB00BDCPN049	USD	$114.9300	20	XNAS	VHTG500820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:32	GB00BDCPN049	USD	$114.9000	52	OTC	VHTG500920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:36	GB00BDCPN049	USD	$114.8900	40	MEMX	VHTG502820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:36	GB00BDCPN049	USD	$114.8500	40	MEMX	VHTG502920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:41:56	GB00BDCPN049	USD	$114.9400	20	NYSE	VHTG505920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:42:16	GB00BDCPN049	USD	$114.8700	20	BATS	VHTG510620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:42:16	GB00BDCPN049	USD	$114.8600	13	OTC	VHTG510720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:42:32	GB00BDCPN049	USD	$114.9700	41	OTC	VHTG518320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:42:32	GB00BDCPN049	USD	$114.9700	10	XNAS	VHTG518420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:42:32	GB00BDCPN049	USD	$114.9700	10	XNAS	VHTG518520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:43:12	GB00BDCPN049	USD	$115.2000	100	OTC	VHTG531520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:43:12	GB00BDCPN049	USD	$115.1900	20	PCSE	VHTG531620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:44:00	GB00BDCPN049	USD	$115.2600	31	OTC	VHTG547920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:44:11	GB00BDCPN049	USD	$115.3100	25	OTC	VHTG552020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:44:21	GB00BDCPN049	USD	$115.3100	49	OTC	VHTG557220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:44:21	GB00BDCPN049	USD	$115.2800	4	XNAS	VHTG557320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:45:09	GB00BDCPN049	USD	$115.3100	20	BATS	VHTG594420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:45:14	GB00BDCPN049	USD	$115.3200	120	OTC	VHTG597020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:45:40	GB00BDCPN049	USD	$115.2600	20	NYSE	VHTG609120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:46:28	GB00BDCPN049	USD	$115.3200	20	PCSE	VHTG684520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:46:46	GB00BDCPN049	USD	$115.2800	20	MEMX	VHTG735320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:46:49	GB00BDCPN049	USD	$115.2500	20	PCSE	VHTG743920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:47:03	GB00BDCPN049	USD	$115.2600	20	PCSE	VHTG803120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:48:02	GB00BDCPN049	USD	$115.3400	20	MEMX	VHTG1081620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:48:27	GB00BDCPN049	USD	$115.2700	20	XNAS	VHTG1225120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:49:11	GB00BDCPN049	USD	$115.1300	9	OTC	VHTG1462520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:49:12	GB00BDCPN049	USD	$115.0700	60	MEMX	VHTG1467920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:49:12	GB00BDCPN049	USD	$115.1000	20	PCSE	VHTG1468020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:49:24	GB00BDCPN049	USD	$115.0900	3	OTC	VHTG1556220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:49:24	GB00BDCPN049	USD	$115.0900	1	OTC	VHTG1556320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:49:24	GB00BDCPN049	USD	$115.0900	8	NYSE	VHTG1556420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:49:24	GB00BDCPN049	USD	$115.0600	57	OTC	VHTG1556520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:50:15	GB00BDCPN049	USD	$115.3100	3	OTC	VHTG1867020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:50:34	GB00BDCPN049	USD	$115.3100	20	XNAS	VHTG2002920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:50:34	GB00BDCPN049	USD	$115.3100	20	XNAS	VHTG2003020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:50:41	GB00BDCPN049	USD	$115.3000	51	OTC	VHTG2039520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:50:41	GB00BDCPN049	USD	$115.2800	1	XNAS	VHTG2042020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:50:49	GB00BDCPN049	USD	$115.2000	60	OTC	VHTG2088420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:50:51	GB00BDCPN049	USD	$115.1900	20	BATS	VHTG2099120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:50:51	GB00BDCPN049	USD	$115.1900	20	BATS	VHTG2100020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:50:53	GB00BDCPN049	USD	$115.1400	40	NYSE	VHTG2107220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:52:31	GB00BDCPN049	USD	$115.4900	1	OTC	VHTG2750220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:52:51	GB00BDCPN049	USD	$115.4450	43	OTC	VHTG2850020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:53:09	GB00BDCPN049	USD	$115.4300	60	OTC	VHTG2955020261106E

Coca-Cola Europacific Partners PLC	06/11/2026	09:53:09	GB00BDCPN049	USD	$115.4200	20	XNAS	VHTG2955120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:53:11	GB00BDCPN049	USD	$115.4200	20	XNAS	VHTG2972220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:54:02	GB00BDCPN049	USD	$115.5000	48	OTC	VHTG3304320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:54:04	GB00BDCPN049	USD	$115.4900	20	BATS	VHTG3314220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:54:04	GB00BDCPN049	USD	$115.4900	20	BATS	VHTG3314320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:54:34	GB00BDCPN049	USD	$115.6300	18	OTC	VHTG3514820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:54:55	GB00BDCPN049	USD	$115.6400	23	OTC	VHTG3618020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:55:09	GB00BDCPN049	USD	$115.5900	20	NYSE	VHTG3706520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:55:09	GB00BDCPN049	USD	$115.5900	20	NYSE	VHTG3706620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:55:19	GB00BDCPN049	USD	$115.5300	4	OTC	VHTG3757220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:55:40	GB00BDCPN049	USD	$115.5500	20	PCSE	VHTG3881520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:55:40	GB00BDCPN049	USD	$115.5500	20	PCSE	VHTG3881620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:55:57	GB00BDCPN049	USD	$115.6100	40	XNAS	VHTG3978020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:55:57	GB00BDCPN049	USD	$115.6100	40	BATS	VHTG3978720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:56:02	GB00BDCPN049	USD	$115.5800	40	XNAS	VHTG4019820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:56:10	GB00BDCPN049	USD	$115.5500	40	MEMX	VHTG4064320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:56:10	GB00BDCPN049	USD	$115.5200	40	MEMX	VHTG4067020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:56:11	GB00BDCPN049	USD	$115.4900	40	XNAS	VHTG4069620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:56:11	GB00BDCPN049	USD	$115.4600	20	BATS	VHTG4076120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:56:11	GB00BDCPN049	USD	$115.4600	20	BATS	VHTG4076220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:56:11	GB00BDCPN049	USD	$115.4600	20	BATS	VHTG4076320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:23	GB00BDCPN049	USD	$115.4000	20	PCSE	VHTG4478820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:31	GB00BDCPN049	USD	$115.3700	20	MEMX	VHTG4524820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:31	GB00BDCPN049	USD	$115.3700	20	MEMX	VHTG4524920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:31	GB00BDCPN049	USD	$115.3700	19	OTC	VHTG4525020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:33	GB00BDCPN049	USD	$115.3400	20	BATS	VHTG4539720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:33	GB00BDCPN049	USD	$115.3400	20	BATS	VHTG4539820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:33	GB00BDCPN049	USD	$115.3400	20	BATS	VHTG4539920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:33	GB00BDCPN049	USD	$115.3400	20	BATS	VHTG4540320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:49	GB00BDCPN049	USD	$115.3000	19	OTC	VHTG4627720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:57:49	GB00BDCPN049	USD	$115.3000	50	OTC	VHTG4627820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	09:59:38	GB00BDCPN049	USD	$115.4600	100	OTC	VHTG5219820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:00:35	GB00BDCPN049	USD	$115.6600	20	XNAS	VHTG5621520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:01:24	GB00BDCPN049	USD	$115.6900	40	NYSE	VHTG5909220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:01:24	GB00BDCPN049	USD	$115.6100	1	OTC	VHTG5909820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:01:24	GB00BDCPN049	USD	$115.6600	40	BATS	VHTG5910020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:01:27	GB00BDCPN049	USD	$115.6300	20	XNAS	VHTG5930520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:01:36	GB00BDCPN049	USD	$115.6000	20	XNAS	VHTG5963320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:01:42	GB00BDCPN049	USD	$115.5700	20	XNAS	VHTG6002320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:02:11	GB00BDCPN049	USD	$115.5800	100	OTC	VHTG6169320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:02:11	GB00BDCPN049	USD	$115.5700	20	XNAS	VHTG6169520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:02:11	GB00BDCPN049	USD	$115.5700	20	XNAS	VHTG6169620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:03:15	GB00BDCPN049	USD	$115.5400	20	BATS	VHTG6520920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:04:03	GB00BDCPN049	USD	$115.7300	20	XNAS	VHTG6807720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:04:39	GB00BDCPN049	USD	$115.8300	20	BATS	VHTG6998420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:04:39	GB00BDCPN049	USD	$115.8300	20	BATS	VHTG6998520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:05:10	GB00BDCPN049	USD	$115.7900	40	MEMX	VHTG7179020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:05:33	GB00BDCPN049	USD	$115.7600	40	MEMX	VHTG7319720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:05:54	GB00BDCPN049	USD	$115.8100	20	BATS	VHTG7474720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:05:54	GB00BDCPN049	USD	$115.8100	20	BATS	VHTG7474820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:06:35	GB00BDCPN049	USD	$115.7800	16	XNAS	VHTG7719820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:06:50	GB00BDCPN049	USD	$115.8100	16	OTC	VHTG7793220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:06:55	GB00BDCPN049	USD	$115.7800	3	XNAS	VHTG7819320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:07:16	GB00BDCPN049	USD	$115.8500	1	OTC	VHTG7971520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:07:22	GB00BDCPN049	USD	$115.8800	11	XNAS	VHTG8029320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:07:22	GB00BDCPN049	USD	$115.9000	11	OTC	VHTG8029420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:07:22	GB00BDCPN049	USD	$115.8800	29	XNAS	VHTG8029520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:07:22	GB00BDCPN049	USD	$115.9000	30	OTC	VHTG8029620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:07:31	GB00BDCPN049	USD	$115.8500	40	MEMX	VHTG8089520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:08:54	GB00BDCPN049	USD	$115.9800	21	OTC	VHTG8594020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:08:55	GB00BDCPN049	USD	$115.9800	49	OTC	VHTG8606420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:09:53	GB00BDCPN049	USD	$116.0950	20	OTC	VHTG8945120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:09:53	GB00BDCPN049	USD	$116.0950	20	OTC	VHTG8945220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:09:53	GB00BDCPN049	USD	$116.0950	9	OTC	VHTG8945320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:09:53	GB00BDCPN049	USD	$116.0950	45	IEXG	VHTG8945520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:09:59	GB00BDCPN049	USD	$116.1400	32	PCSE	VHTG8981120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:09:59	GB00BDCPN049	USD	$116.1400	20	PCSE	VHTG8981220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:09:59	GB00BDCPN049	USD	$116.1400	8	PCSE	VHTG8981320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:10:01	GB00BDCPN049	USD	$116.1500	40	PCSE	VHTG9010520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:10:26	GB00BDCPN049	USD	$116.1800	1	OTC	VHTG9169220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:10:26	GB00BDCPN049	USD	$116.1800	20	OTC	VHTG9169320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:10:27	GB00BDCPN049	USD	$116.1400	10	XNAS	VHTG9174320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:10:27	GB00BDCPN049	USD	$116.1400	30	XNAS	VHTG9174420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:11:57	GB00BDCPN049	USD	$116.4100	13	OTC	VHTG9701420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:11:57	GB00BDCPN049	USD	$116.4100	20	OTC	VHTG9701520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:11:57	GB00BDCPN049	USD	$116.4100	20	OTC	VHTG9701620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:11:57	GB00BDCPN049	USD	$116.4100	7	OTC	VHTG9701720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:12:32	GB00BDCPN049	USD	$116.3400	47	OTC	VHTG9898120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:13:02	GB00BDCPN049	USD	$116.3500	45	OTC	VHTG10080620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:13:02	GB00BDCPN049	USD	$116.3400	20	OTC	VHTG10080720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:13:02	GB00BDCPN049	USD	$116.3400	50	OTC	VHTG10080820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:13:03	GB00BDCPN049	USD	$116.3300	20	NYSE	VHTG10086420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:13:03	GB00BDCPN049	USD	$116.3300	20	NYSE	VHTG10086520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:14:10	GB00BDCPN049	USD	$116.2900	40	PCSE	VHTG10465320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:14:10	GB00BDCPN049	USD	$116.2600	100	OTC	VHTG10472220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:14:10	GB00BDCPN049	USD	$116.2600	60	PCSE	VHTG10472320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:15:10	GB00BDCPN049	USD	$116.4400	4	OTC	VHTG10881820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:15:16	GB00BDCPN049	USD	$116.4800	40	XNAS	VHTG10904220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:15:35	GB00BDCPN049	USD	$116.4500	40	BATS	VHTG11011920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:16:14	GB00BDCPN049	USD	$116.4200	20	BATS	VHTG11231420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:16:14	GB00BDCPN049	USD	$116.4200	20	BATS	VHTG11231520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:16:19	GB00BDCPN049	USD	$116.3900	20	BATS	VHTG11267720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:16:19	GB00BDCPN049	USD	$116.3700	7	OTC	VHTG11273820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:16:22	GB00BDCPN049	USD	$116.3900	20	BATS	VHTG11284620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:16:22	GB00BDCPN049	USD	$116.3600	1	PCSE	VHTG11284720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:16:22	GB00BDCPN049	USD	$116.3600	39	PCSE	VHTG11284920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:18:19	GB00BDCPN049	USD	$116.5600	20	BATS	VHTG11948220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:18:19	GB00BDCPN049	USD	$116.5600	40	BATS	VHTG11948320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:18:29	GB00BDCPN049	USD	$116.5300	40	MEMX	VHTG11999820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:18:29	GB00BDCPN049	USD	$116.5000	40	XNAS	VHTG11999920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:18:30	GB00BDCPN049	USD	$116.5000	20	XNAS	VHTG12009420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:18:30	GB00BDCPN049	USD	$116.5000	20	XNAS	VHTG12009920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:19:09	GB00BDCPN049	USD	$116.4700	20	BATS	VHTG12237820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:19:09	GB00BDCPN049	USD	$116.5000	40	MEMX	VHTG12238020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:19:46	GB00BDCPN049	USD	$116.5100	100	OTC	VHTG12446620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:20:07	GB00BDCPN049	USD	$116.5000	16	OTC	VHTG12561320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:20:07	GB00BDCPN049	USD	$116.5000	40	BATS	VHTG12561420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:20:33	GB00BDCPN049	USD	$116.4700	20	BATS	VHTG12744420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:20:54	GB00BDCPN049	USD	$116.4400	20	PCSE	VHTG12865220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:20:54	GB00BDCPN049	USD	$116.4400	20	PCSE	VHTG12867920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:21:49	GB00BDCPN049	USD	$116.6400	10	OTC	VHTG13213220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:21:49	GB00BDCPN049	USD	$116.6400	100	OTC	VHTG13213420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:21:49	GB00BDCPN049	USD	$116.6300	40	BATS	VHTG13213520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:22:06	GB00BDCPN049	USD	$116.6300	160	OTC	VHTG13302120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:24:08	GB00BDCPN049	USD	$116.8500	20	XNAS	VHTG14008220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:24:50	GB00BDCPN049	USD	$116.8200	40	XNAS	VHTG14221220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:25:29	GB00BDCPN049	USD	$116.8500	20	MEMX	VHTG14450420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:25:29	GB00BDCPN049	USD	$116.8500	20	MEMX	VHTG14450520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:25:30	GB00BDCPN049	USD	$116.8200	40	MEMX	VHTG14455120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:25:30	GB00BDCPN049	USD	$116.7900	20	XNAS	VHTG14455820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:25:32	GB00BDCPN049	USD	$116.7600	20	NYSE	VHTG14468220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:25:34	GB00BDCPN049	USD	$116.7300	20	NYSE	VHTG14487120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:26:03	GB00BDCPN049	USD	$116.7100	20	BATS	VHTG14652020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:27:48	GB00BDCPN049	USD	$116.7800	40	BATS	VHTG15241320261106E

Coca-Cola Europacific Partners PLC	06/11/2026	10:28:45	GB00BDCPN049	USD	$116.8500	20	BATS	VHTG15563920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:28:45	GB00BDCPN049	USD	$116.8500	20	OTC	VHTG15564020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:28:45	GB00BDCPN049	USD	$116.8500	20	BATS	VHTG15564120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:28:45	GB00BDCPN049	USD	$116.8500	5	OTC	VHTG15564220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:28:46	GB00BDCPN049	USD	$116.8400	6	OTC	VHTG15574520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:28:46	GB00BDCPN049	USD	$116.8400	1	OTC	VHTG15574720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:28:46	GB00BDCPN049	USD	$116.8200	40	BATS	VHTG15575020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:28:47	GB00BDCPN049	USD	$116.7900	40	PCSE	VHTG15578720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:29:31	GB00BDCPN049	USD	$116.7600	11	OTC	VHTG15827320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:29:51	GB00BDCPN049	USD	$116.7600	89	OTC	VHTG15959520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:29:51	GB00BDCPN049	USD	$116.7500	50	OTC	VHTG15959720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:29:51	GB00BDCPN049	USD	$116.7500	40	XNAS	VHTG15959820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:30:15	GB00BDCPN049	USD	$116.8600	20	XNAS	VHTG16121620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:31:03	GB00BDCPN049	USD	$116.9500	176	OTC	VHTG16400320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:32:35	GB00BDCPN049	USD	$116.8300	20	XNAS	VHTG16987720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:32:35	GB00BDCPN049	USD	$116.8600	20	MEMX	VHTG16987920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:32:36	GB00BDCPN049	USD	$116.8000	1	XNAS	VHTG16993920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:33:06	GB00BDCPN049	USD	$116.8600	20	PCSE	VHTG17149820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:33:09	GB00BDCPN049	USD	$116.8300	20	BATS	VHTG17175420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:34:36	GB00BDCPN049	USD	$117.0400	40	PCSE	VHTG17708520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:34:46	GB00BDCPN049	USD	$117.0100	20	BATS	VHTG17760620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:34:50	GB00BDCPN049	USD	$116.9800	20	BATS	VHTG17777020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:34:50	GB00BDCPN049	USD	$116.9800	20	BATS	VHTG17777120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:35:03	GB00BDCPN049	USD	$116.9500	40	MEMX	VHTG17845120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:35:10	GB00BDCPN049	USD	$116.9100	100	OTC	VHTG17887720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:36:10	GB00BDCPN049	USD	$116.9300	20	BATS	VHTG18233520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:36:19	GB00BDCPN049	USD	$116.9000	20	PCSE	VHTG18286120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:36:53	GB00BDCPN049	USD	$117.0300	20	BATS	VHTG18511020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:37:57	GB00BDCPN049	USD	$117.0300	20	NYSE	VHTG18880920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:37:57	GB00BDCPN049	USD	$117.0300	20	NYSE	VHTG18881020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:38:41	GB00BDCPN049	USD	$117.0900	20	BATS	VHTG19132620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:38:41	GB00BDCPN049	USD	$117.0900	1	BATS	VHTG19132720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:38:41	GB00BDCPN049	USD	$117.0900	1	BATS	VHTG19132820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:38:41	GB00BDCPN049	USD	$117.0900	18	BATS	VHTG19132920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:06	GB00BDCPN049	USD	$117.1850	9	OTC	VHTG19675820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:06	GB00BDCPN049	USD	$117.1700	20	XNAS	VHTG19678920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:06	GB00BDCPN049	USD	$117.1700	20	XNAS	VHTG19679020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:06	GB00BDCPN049	USD	$117.1700	20	XNAS	VHTG19679120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:12	GB00BDCPN049	USD	$117.1300	40	PCSE	VHTG19729320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:30	GB00BDCPN049	USD	$117.1000	12	MEMX	VHTG19845420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:30	GB00BDCPN049	USD	$117.1000	8	MEMX	VHTG19845520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:30	GB00BDCPN049	USD	$117.0800	100	OTC	VHTG19845620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:30	GB00BDCPN049	USD	$117.0900	40	PCSE	VHTG19845720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:33	GB00BDCPN049	USD	$117.0600	20	XNAS	VHTG19868420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:33	GB00BDCPN049	USD	$117.0600	20	XNAS	VHTG19868520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:34	GB00BDCPN049	USD	$117.0300	40	MEMX	VHTG19877720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:40:37	GB00BDCPN049	USD	$117.0000	40	TXSE	VHTG19907420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:41:00	GB00BDCPN049	USD	$116.9500	20	BATS	VHTG20086020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:42:54	GB00BDCPN049	USD	$116.9600	1	BATS	VHTG20992720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:42:58	GB00BDCPN049	USD	$116.9600	19	BATS	VHTG21023320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:43:15	GB00BDCPN049	USD	$116.9000	20	BATS	VHTG21174920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:43:36	GB00BDCPN049	USD	$116.8600	20	MEMX	VHTG21404420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:44:07	GB00BDCPN049	USD	$116.8300	17	PCSE	VHTG21779220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:46:10	GB00BDCPN049	USD	$116.7875	73	OTC	VHTG24195220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:46:10	GB00BDCPN049	USD	$116.8000	20	MEMX	VHTG24195320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:46:41	GB00BDCPN049	USD	$116.8300	20	OTC	VHTG24205820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:46:41	GB00BDCPN049	USD	$116.8300	3	OTC	VHTG24205920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:46:41	GB00BDCPN049	USD	$116.8000	40	MEMX	VHTG24206020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:46:41	GB00BDCPN049	USD	$116.8000	20	MEMX	VHTG24206120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:46:41	GB00BDCPN049	USD	$116.7900	60	PCSE	VHTG24206220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:47:29	GB00BDCPN049	USD	$116.7500	80	XNAS	VHTG24219020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:47:31	GB00BDCPN049	USD	$116.7100	80	XNAS	VHTG24221420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:47:35	GB00BDCPN049	USD	$116.7000	60	BATS	VHTG24223920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:49:05	GB00BDCPN049	USD	$116.7400	40	XNAS	VHTG24263320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:49:05	GB00BDCPN049	USD	$116.7000	20	XNAS	VHTG24263420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:50:39	GB00BDCPN049	USD	$116.8900	20	XNAS	VHTG24303420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:50:39	GB00BDCPN049	USD	$116.8900	40	XNAS	VHTG24303520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:51:28	GB00BDCPN049	USD	$116.9800	100	OTC	VHTG24317120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:52:31	GB00BDCPN049	USD	$116.9800	20	XNAS	VHTG24358420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:52:31	GB00BDCPN049	USD	$116.9800	20	XNAS	VHTG24358520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:52:31	GB00BDCPN049	USD	$116.9800	20	XNAS	VHTG24358620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:54:14	GB00BDCPN049	USD	$117.1600	2	OTC	VHTG24393420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:54:16	GB00BDCPN049	USD	$117.1600	20	OTC	VHTG24393820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:54:16	GB00BDCPN049	USD	$117.1600	20	OTC	VHTG24393920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:54:16	GB00BDCPN049	USD	$117.1600	3	OTC	VHTG24394020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:54:16	GB00BDCPN049	USD	$117.1600	20	OTC	VHTG24394120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:54:16	GB00BDCPN049	USD	$117.1600	20	OTC	VHTG24394220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:54:16	GB00BDCPN049	USD	$117.1600	4	OTC	VHTG24394320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:54:17	GB00BDCPN049	USD	$117.1100	116	OTC	VHTG24395120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:55:13	GB00BDCPN049	USD	$117.1000	20	MEMX	VHTG24415720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:55:13	GB00BDCPN049	USD	$117.1000	40	MEMX	VHTG24415820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:55:13	GB00BDCPN049	USD	$117.1000	20	MEMX	VHTG24415920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:55:16	GB00BDCPN049	USD	$117.0700	12	MEMX	VHTG24417720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:55:16	GB00BDCPN049	USD	$117.0700	20	MEMX	VHTG24417820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:55:16	GB00BDCPN049	USD	$117.0700	20	MEMX	VHTG24417920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:55:16	GB00BDCPN049	USD	$117.0700	20	MEMX	VHTG24418020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:55:16	GB00BDCPN049	USD	$117.0600	8	XNAS	VHTG24418120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:12	GB00BDCPN049	USD	$117.0500	20	BATS	VHTG24435320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:13	GB00BDCPN049	USD	$117.0300	1	XNAS	VHTG24435420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:14	GB00BDCPN049	USD	$117.0300	1	XNAS	VHTG24435520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:17	GB00BDCPN049	USD	$117.0300	18	XNAS	VHTG24436220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:23	GB00BDCPN049	USD	$117.0100	20	BATS	VHTG24437820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:30	GB00BDCPN049	USD	$116.9900	20	PCSE	VHTG24440820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:30	GB00BDCPN049	USD	$116.9900	20	PCSE	VHTG24440920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:30	GB00BDCPN049	USD	$116.9900	20	PCSE	VHTG24441020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:31	GB00BDCPN049	USD	$116.9700	40	EPRL	VHTG24441720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:56:35	GB00BDCPN049	USD	$116.9400	40	BATS	VHTG24443520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	10:59:39	GB00BDCPN049	USD	$117.1100	12	OTC	VHTG24505320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:00:10	GB00BDCPN049	USD	$117.1200	46	OTC	VHTG24517220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:00:15	GB00BDCPN049	USD	$117.1300	1	XNAS	VHTG24519420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:09	GB00BDCPN049	USD	$117.2650	20	OTC	VHTG24545320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:09	GB00BDCPN049	USD	$117.2650	20	OTC	VHTG24545420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:09	GB00BDCPN049	USD	$117.2650	12	OTC	VHTG24545520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:15	GB00BDCPN049	USD	$117.2350	43	OTC	VHTG24550420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:15	GB00BDCPN049	USD	$117.2000	20	XNAS	VHTG24550520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:15	GB00BDCPN049	USD	$117.2000	20	XNAS	VHTG24550620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:16	GB00BDCPN049	USD	$117.1800	40	BATS	VHTG24551020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:22	GB00BDCPN049	USD	$117.1600	60	XNAS	VHTG24552520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:22	GB00BDCPN049	USD	$117.1500	20	PCSE	VHTG24552620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:22	GB00BDCPN049	USD	$117.1500	20	PCSE	VHTG24552720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:56	GB00BDCPN049	USD	$117.1100	20	XNAS	VHTG24567820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:56	GB00BDCPN049	USD	$117.1400	100	OTC	VHTG24567920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:56	GB00BDCPN049	USD	$117.0600	20	BATS	VHTG24568020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:56	GB00BDCPN049	USD	$117.0800	20	PCSE	VHTG24568420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:56	GB00BDCPN049	USD	$117.1300	20	PCSE	VHTG24568520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:56	GB00BDCPN049	USD	$117.0800	20	PCSE	VHTG24568620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:56	GB00BDCPN049	USD	$117.0600	20	BATS	VHTG24568920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:56	GB00BDCPN049	USD	$117.0400	9	PCSE	VHTG24569020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:01:56	GB00BDCPN049	USD	$117.0400	11	PCSE	VHTG24569120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:03:50	GB00BDCPN049	USD	$117.1100	20	BATS	VHTG24625020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:04:18	GB00BDCPN049	USD	$117.1100	20	PCSE	VHTG24636120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:05:52	GB00BDCPN049	USD	$117.3700	20	XNAS	VHTG24679020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:05:52	GB00BDCPN049	USD	$117.3700	20	XNAS	VHTG24679120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:05:52	GB00BDCPN049	USD	$117.3700	100	OTC	VHTG24679220261106E

Coca-Cola Europacific Partners PLC	06/11/2026	11:07:20	GB00BDCPN049	USD	$117.4600	42	OTC	VHTG24714120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:07:20	GB00BDCPN049	USD	$117.4500	20	XNAS	VHTG24714220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:07:20	GB00BDCPN049	USD	$117.4500	20	XNAS	VHTG24714320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:07:41	GB00BDCPN049	USD	$117.4300	20	PCSE	VHTG24723420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:07:41	GB00BDCPN049	USD	$117.4300	20	PCSE	VHTG24723520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:07:41	GB00BDCPN049	USD	$117.4100	20	PCSE	VHTG24723620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:07:41	GB00BDCPN049	USD	$117.4100	20	PCSE	VHTG24723720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:08:23	GB00BDCPN049	USD	$117.4400	1	BATS	VHTG24746420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:08:45	GB00BDCPN049	USD	$117.4900	40	PCSE	VHTG24758620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:09:04	GB00BDCPN049	USD	$117.5000	20	OTC	VHTG24765620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:09:04	GB00BDCPN049	USD	$117.5000	20	OTC	VHTG24765720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:11:49	GB00BDCPN049	USD	$117.6900	59	OTC	VHTG24828120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:12:52	GB00BDCPN049	USD	$117.8100	120	OTC	VHTG24852220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:12:52	GB00BDCPN049	USD	$117.8100	10	OTC	VHTG24852320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:12:52	GB00BDCPN049	USD	$117.8100	2	OTC	VHTG24852420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:12:53	GB00BDCPN049	USD	$117.7700	20	PCSE	VHTG24852520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:12:53	GB00BDCPN049	USD	$117.7700	20	PCSE	VHTG24852620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:12:53	GB00BDCPN049	USD	$117.7500	40	XNAS	VHTG24852720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:12:53	GB00BDCPN049	USD	$117.7300	40	XNAS	VHTG24852820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:12:53	GB00BDCPN049	USD	$117.7100	25	XNAS	VHTG24852920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:13:12	GB00BDCPN049	USD	$117.8300	13	OTC	VHTG24858720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:13:12	GB00BDCPN049	USD	$117.8300	20	OTC	VHTG24858820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:13:12	GB00BDCPN049	USD	$117.8300	20	PCSE	VHTG24858920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:13:12	GB00BDCPN049	USD	$117.8300	20	PCSE	VHTG24859020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:13:31	GB00BDCPN049	USD	$117.8100	40	MEMX	VHTG24866120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:13:31	GB00BDCPN049	USD	$117.7900	20	BATS	VHTG24866220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:13:31	GB00BDCPN049	USD	$117.7900	20	BATS	VHTG24866320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:13:35	GB00BDCPN049	USD	$117.7300	20	XNAS	VHTG24867220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:14:07	GB00BDCPN049	USD	$117.7100	1	XNAS	VHTG24872020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:14:09	GB00BDCPN049	USD	$117.7100	1	XNAS	VHTG24872420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:14:18	GB00BDCPN049	USD	$117.7400	20	BATS	VHTG24875820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:14:43	GB00BDCPN049	USD	$117.7100	20	XNAS	VHTG24879520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:14:43	GB00BDCPN049	USD	$117.7100	13	XNAS	VHTG24879620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:14:53	GB00BDCPN049	USD	$117.7200	20	XNAS	VHTG24882220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:15:23	GB00BDCPN049	USD	$117.7000	20	MEMX	VHTG24891920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:15:23	GB00BDCPN049	USD	$117.6800	40	XNAS	VHTG24892020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:15:24	GB00BDCPN049	USD	$117.6600	20	BATS	VHTG24892720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:15:32	GB00BDCPN049	USD	$117.6200	20	NYSE	VHTG24896120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:15:35	GB00BDCPN049	USD	$117.6000	20	NYSE	VHTG24898720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:16:07	GB00BDCPN049	USD	$117.5800	40	PCSE	VHTG24905220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:16:21	GB00BDCPN049	USD	$117.5600	20	XNAS	VHTG24911620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:16:21	GB00BDCPN049	USD	$117.5600	20	XNAS	VHTG24911720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:17:28	GB00BDCPN049	USD	$117.5100	20	MEMX	VHTG24931820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:17:40	GB00BDCPN049	USD	$117.4700	40	XNAS	VHTG24938420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:18:52	GB00BDCPN049	USD	$117.4500	20	PCSE	VHTG24985520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:19:25	GB00BDCPN049	USD	$117.4700	30	XNAS	VHTG24995420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:20:08	GB00BDCPN049	USD	$117.4700	10	XNAS	VHTG25055920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:20:15	GB00BDCPN049	USD	$117.4800	7	OTC	VHTG25065820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:20:43	GB00BDCPN049	USD	$117.5250	43	OTC	VHTG25087120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:21:05	GB00BDCPN049	USD	$117.4950	1	OTC	VHTG25102620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:21:07	GB00BDCPN049	USD	$117.4950	42	OTC	VHTG25104820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:21:36	GB00BDCPN049	USD	$117.4700	40	NYSE	VHTG25131020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:21:36	GB00BDCPN049	USD	$117.4700	5	OTC	VHTG25131320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:21:44	GB00BDCPN049	USD	$117.4300	20	XNAS	VHTG25135420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:21:58	GB00BDCPN049	USD	$117.4250	28	OTC	VHTG25144620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:22:02	GB00BDCPN049	USD	$117.4100	20	BATS	VHTG25146220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:22:02	GB00BDCPN049	USD	$117.4000	19	OTC	VHTG25146420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:22:02	GB00BDCPN049	USD	$117.4000	81	OTC	VHTG25146520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:22:38	GB00BDCPN049	USD	$117.3900	20	NYSE	VHTG25182920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:22:45	GB00BDCPN049	USD	$117.3700	20	XNAS	VHTG25188220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:22:45	GB00BDCPN049	USD	$117.3700	20	XNAS	VHTG25188320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:23:11	GB00BDCPN049	USD	$117.3800	20	BATS	VHTG25211120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:23:11	GB00BDCPN049	USD	$117.3800	20	BATS	VHTG25211220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:23:28	GB00BDCPN049	USD	$117.4000	40	MEMX	VHTG25226120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:23:31	GB00BDCPN049	USD	$117.3800	20	MEMX	VHTG25226820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:23:31	GB00BDCPN049	USD	$117.3600	20	MEMX	VHTG25227020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:23:31	GB00BDCPN049	USD	$117.3600	12	MEMX	VHTG25227120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:24:24	GB00BDCPN049	USD	$117.3400	60	NYSE	VHTG25258420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:24:32	GB00BDCPN049	USD	$117.3100	60	BATS	VHTG25260020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:24:47	GB00BDCPN049	USD	$117.3400	20	PCSE	VHTG25274020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:25:03	GB00BDCPN049	USD	$117.3400	20	MEMX	VHTG25283420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:25:15	GB00BDCPN049	USD	$117.3100	20	XNAS	VHTG25287820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:25:15	GB00BDCPN049	USD	$117.2900	100	OTC	VHTG25287920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:25:29	GB00BDCPN049	USD	$117.2900	20	PCSE	VHTG25292620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:25:29	GB00BDCPN049	USD	$117.2900	20	PCSE	VHTG25292720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:25:29	GB00BDCPN049	USD	$117.2900	20	PCSE	VHTG25292820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:26:58	GB00BDCPN049	USD	$117.2600	54	OTC	VHTG25339420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:26:58	GB00BDCPN049	USD	$117.2600	20	PCSE	VHTG25339520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:26:58	GB00BDCPN049	USD	$117.2400	20	XNAS	VHTG25339620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:27:05	GB00BDCPN049	USD	$117.2600	20	XNAS	VHTG25344620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:27:05	GB00BDCPN049	USD	$117.2400	20	BATS	VHTG25344720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:27:05	GB00BDCPN049	USD	$117.2400	20	XNAS	VHTG25344820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:27:33	GB00BDCPN049	USD	$117.2800	1	OTC	VHTG25355720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:27:33	GB00BDCPN049	USD	$117.2800	20	XNAS	VHTG25355820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:28:10	GB00BDCPN049	USD	$117.2800	20	BATS	VHTG25368520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:28:29	GB00BDCPN049	USD	$117.2500	36	OTC	VHTG25379520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:28:43	GB00BDCPN049	USD	$117.2700	1	OTC	VHTG25383920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:28:43	GB00BDCPN049	USD	$117.2600	20	NYSE	VHTG25384420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:28:49	GB00BDCPN049	USD	$117.2400	20	MEMX	VHTG25389020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:29:05	GB00BDCPN049	USD	$117.2200	3	XNAS	VHTG25396520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:29:37	GB00BDCPN049	USD	$117.3500	24	OTC	VHTG25414320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:29:37	GB00BDCPN049	USD	$117.3500	20	OTC	VHTG25414420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:29:37	GB00BDCPN049	USD	$117.3500	20	PCSE	VHTG25414520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:30:57	GB00BDCPN049	USD	$117.3100	20	NYSE	VHTG25456020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:31:13	GB00BDCPN049	USD	$117.2900	40	XNAS	VHTG25460520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:31:19	GB00BDCPN049	USD	$117.2800	58	OTC	VHTG25472720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:31:19	GB00BDCPN049	USD	$117.2800	17	OTC	VHTG25472820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:31:21	GB00BDCPN049	USD	$117.2700	20	BATS	VHTG25475820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:31:21	GB00BDCPN049	USD	$117.2400	20	XNAS	VHTG25476020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:31:21	GB00BDCPN049	USD	$117.2200	17	XNAS	VHTG25476220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:31:21	GB00BDCPN049	USD	$117.2000	40	MEMX	VHTG25476420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:31:42	GB00BDCPN049	USD	$117.1800	20	OTC	VHTG25488920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:31:42	GB00BDCPN049	USD	$117.1800	40	XNAS	VHTG25489020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:32:12	GB00BDCPN049	USD	$117.1500	20	BATS	VHTG25497020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:32:12	GB00BDCPN049	USD	$117.1500	30	OTC	VHTG25497120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:32:12	GB00BDCPN049	USD	$117.1300	20	MEMX	VHTG25497420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:34:51	GB00BDCPN049	USD	$117.2100	32	OTC	VHTG25549920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:35:01	GB00BDCPN049	USD	$117.2800	40	BATS	VHTG25561920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:35:13	GB00BDCPN049	USD	$117.2600	20	PCSE	VHTG25565520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:35:13	GB00BDCPN049	USD	$117.2600	20	PCSE	VHTG25565720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:35:13	GB00BDCPN049	USD	$117.2200	40	PCSE	VHTG25566020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:35:13	GB00BDCPN049	USD	$117.1800	40	XNAS	VHTG25566120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:35:14	GB00BDCPN049	USD	$117.3500	20	OTC	VHTG25566220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:36:27	GB00BDCPN049	USD	$117.4700	20	PCSE	VHTG25598920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:36:47	GB00BDCPN049	USD	$117.4500	20	XNAS	VHTG25614220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:36:53	GB00BDCPN049	USD	$117.4200	100	OTC	VHTG25617120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:37:06	GB00BDCPN049	USD	$117.4200	51	OTC	VHTG25622420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:37:06	GB00BDCPN049	USD	$117.4200	149	OTC	VHTG25622520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:37:06	GB00BDCPN049	USD	$117.4100	20	PCSE	VHTG25622620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:39:37	GB00BDCPN049	USD	$117.3900	20	XNAS	VHTG25688320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:39:39	GB00BDCPN049	USD	$117.3700	20	XNAS	VHTG25690020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:40:29	GB00BDCPN049	USD	$117.3700	20	PCSE	VHTG25708120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:40:48	GB00BDCPN049	USD	$117.3500	20	XNAS	VHTG25713720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:40:49	GB00BDCPN049	USD	$117.3300	20	BATS	VHTG25713920261106E

Coca-Cola Europacific Partners PLC	06/11/2026	11:41:07	GB00BDCPN049	USD	$117.3100	20	TXSE	VHTG25721120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:41:15	GB00BDCPN049	USD	$117.2900	20	XNAS	VHTG25722120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:41:57	GB00BDCPN049	USD	$117.3600	20	MEMX	VHTG25729220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:43:58	GB00BDCPN049	USD	$117.4100	10	OTC	VHTG25788520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:44:13	GB00BDCPN049	USD	$117.3900	40	MEMX	VHTG25797920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:44:25	GB00BDCPN049	USD	$117.4100	20	BATS	VHTG25803420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:44:25	GB00BDCPN049	USD	$117.4100	20	BATS	VHTG25803520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:44:38	GB00BDCPN049	USD	$117.4200	20	NYSE	VHTG25809120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:44:38	GB00BDCPN049	USD	$117.4200	20	NYSE	VHTG25809420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:45:29	GB00BDCPN049	USD	$117.4600	16	OTC	VHTG25840920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:46:07	GB00BDCPN049	USD	$117.4300	43	OTC	VHTG25859220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:46:20	GB00BDCPN049	USD	$117.4300	20	MEMX	VHTG25869520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:46:20	GB00BDCPN049	USD	$117.4300	20	MEMX	VHTG25869620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:46:27	GB00BDCPN049	USD	$117.3700	3	XNAS	VHTG25872620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:46:27	GB00BDCPN049	USD	$117.3700	37	XNAS	VHTG25873120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:47:17	GB00BDCPN049	USD	$117.3900	10	IEXG	VHTG25892720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:48:06	GB00BDCPN049	USD	$117.4300	14	OTC	VHTG25904720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:48:06	GB00BDCPN049	USD	$117.4300	20	OTC	VHTG25904820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:48:06	GB00BDCPN049	USD	$117.4300	9	OTC	VHTG25904920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:48:51	GB00BDCPN049	USD	$117.4300	20	OTC	VHTG25916120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:48:51	GB00BDCPN049	USD	$117.4300	20	OTC	VHTG25916220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:48:51	GB00BDCPN049	USD	$117.4300	9	OTC	VHTG25916320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:49:08	GB00BDCPN049	USD	$117.3900	44	OTC	VHTG25923920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:49:47	GB00BDCPN049	USD	$117.4500	48	IEXG	VHTG25936420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:04	GB00BDCPN049	USD	$117.4100	1	XNAS	VHTG25946520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:04	GB00BDCPN049	USD	$117.4100	39	XNAS	VHTG25946620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:11	GB00BDCPN049	USD	$117.3900	40	PCSE	VHTG25952220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:11	GB00BDCPN049	USD	$117.3800	40	BATS	VHTG25952320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:15	GB00BDCPN049	USD	$117.3600	40	BATS	VHTG25953320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:15	GB00BDCPN049	USD	$117.3500	100	OTC	VHTG25953420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:15	GB00BDCPN049	USD	$117.3400	13	XNAS	VHTG25953620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:38	GB00BDCPN049	USD	$117.3200	20	MEMX	VHTG25966120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:38	GB00BDCPN049	USD	$117.2900	20	MEMX	VHTG25966420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:38	GB00BDCPN049	USD	$117.3100	20	PCSE	VHTG25966520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:38	GB00BDCPN049	USD	$117.2800	143	OTC	VHTG25966620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:57:25	GB00BDCPN049	USD	$117.2500	40	BATS	VHTG26084220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:58:39	GB00BDCPN049	USD	$117.3100	38	OTC	VHTG26101120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:59:50	GB00BDCPN049	USD	$117.2900	100	IEXG	VHTG26116320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	11:59:50	GB00BDCPN049	USD	$117.2950	1	OTC	VHTG26116420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:00:18	GB00BDCPN049	USD	$117.2700	60	OTC	VHTG26123720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:01:07	GB00BDCPN049	USD	$117.2900	27	OTC	VHTG26135920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:01:52	GB00BDCPN049	USD	$117.2800	46	OTC	VHTG26147620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:02:35	GB00BDCPN049	USD	$117.2900	45	OTC	VHTG26162020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:03:13	GB00BDCPN049	USD	$117.2600	20	XNAS	VHTG26218420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:03:13	GB00BDCPN049	USD	$117.2600	40	XNAS	VHTG26218520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:03:23	GB00BDCPN049	USD	$117.2300	60	PCSE	VHTG26220420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:03:59	GB00BDCPN049	USD	$117.2100	6	XNAS	VHTG26233120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:04:58	GB00BDCPN049	USD	$117.1800	1	OTC	VHTG26255620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:05:16	GB00BDCPN049	USD	$117.2200	17	OTC	VHTG26268820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:05:27	GB00BDCPN049	USD	$117.1700	61	OTC	VHTG26281020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:05:27	GB00BDCPN049	USD	$117.1700	20	NYSE	VHTG26281220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:06:16	GB00BDCPN049	USD	$117.2300	5	OTC	VHTG26324820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:07:25	GB00BDCPN049	USD	$117.2300	43	OTC	VHTG26361020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:07:47	GB00BDCPN049	USD	$117.2600	20	OTC	VHTG26373920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:07:47	GB00BDCPN049	USD	$117.2600	20	OTC	VHTG26374020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:07:47	GB00BDCPN049	USD	$117.2600	3	OTC	VHTG26374120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:08:04	GB00BDCPN049	USD	$117.2400	40	BATS	VHTG26378020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:08:49	GB00BDCPN049	USD	$117.2200	9	OTC	VHTG26393320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:08:49	GB00BDCPN049	USD	$117.2100	20	PCSE	VHTG26393420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:08:49	GB00BDCPN049	USD	$117.2100	20	PCSE	VHTG26393520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:08:49	GB00BDCPN049	USD	$117.1900	40	XNAS	VHTG26393720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:08:49	GB00BDCPN049	USD	$117.1700	40	MEMX	VHTG26393820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:08:52	GB00BDCPN049	USD	$117.1500	20	BATS	VHTG26395120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:09:01	GB00BDCPN049	USD	$117.1300	19	MEMX	VHTG26400920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:09:01	GB00BDCPN049	USD	$117.1500	20	BATS	VHTG26401120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:09:55	GB00BDCPN049	USD	$117.1100	80	MEMX	VHTG26423220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:09:55	GB00BDCPN049	USD	$117.1100	12	OTC	VHTG26423320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:09:55	GB00BDCPN049	USD	$117.1100	88	OTC	VHTG26423420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:11:06	GB00BDCPN049	USD	$117.0000	20	XNAS	VHTG26474620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:11:10	GB00BDCPN049	USD	$116.9800	20	XNAS	VHTG26475420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:14:35	GB00BDCPN049	USD	$116.9000	100	OTC	VHTG26535720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:14:35	GB00BDCPN049	USD	$116.9000	100	OTC	VHTG26535920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:14:42	GB00BDCPN049	USD	$116.8900	20	PCSE	VHTG26537020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:14:45	GB00BDCPN049	USD	$116.8700	20	TXSE	VHTG26537420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:14:45	GB00BDCPN049	USD	$116.8700	12	OTC	VHTG26537520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:14:45	GB00BDCPN049	USD	$116.8700	117	OTC	VHTG26537720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:17:22	GB00BDCPN049	USD	$116.9700	20	PCSE	VHTG26577720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:17:57	GB00BDCPN049	USD	$117.0300	51	OTC	VHTG26585720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:17:57	GB00BDCPN049	USD	$117.0300	20	PCSE	VHTG26585820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:18:30	GB00BDCPN049	USD	$116.9700	20	BATS	VHTG26594120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:19:22	GB00BDCPN049	USD	$117.0100	20	PCSE	VHTG26615420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:21:52	GB00BDCPN049	USD	$116.9900	6	OTC	VHTG26677220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:21:52	GB00BDCPN049	USD	$116.9900	40	PCSE	VHTG26677320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:22:46	GB00BDCPN049	USD	$117.0600	20	TXSE	VHTG26691220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:22:46	GB00BDCPN049	USD	$117.0600	20	TXSE	VHTG26691320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:23:23	GB00BDCPN049	USD	$117.0400	40	XNAS	VHTG26714720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:23:23	GB00BDCPN049	USD	$117.0400	1	OTC	VHTG26714920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:23:23	GB00BDCPN049	USD	$117.0400	99	OTC	VHTG26715020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:24:59	GB00BDCPN049	USD	$117.0000	1	OTC	VHTG26750320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:24:59	GB00BDCPN049	USD	$117.0000	20	BATS	VHTG26750420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:28:08	GB00BDCPN049	USD	$116.9700	7	XNAS	VHTG26820220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:28:08	GB00BDCPN049	USD	$116.9700	13	XNAS	VHTG26820320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:28:08	GB00BDCPN049	USD	$116.9700	22	OTC	VHTG26820420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:28:08	GB00BDCPN049	USD	$116.9700	41	OTC	VHTG26820520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:28:12	GB00BDCPN049	USD	$116.9500	20	XNAS	VHTG26822920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:29:04	GB00BDCPN049	USD	$116.9900	26	IEXG	VHTG26846820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:29:28	GB00BDCPN049	USD	$116.9500	60	OTC	VHTG26853520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:29:28	GB00BDCPN049	USD	$116.9500	40	PCSE	VHTG26853620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:30:14	GB00BDCPN049	USD	$116.9500	20	NYSE	VHTG26869620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:30:14	GB00BDCPN049	USD	$116.9500	20	NYSE	VHTG26869720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:30:57	GB00BDCPN049	USD	$116.9400	56	OTC	VHTG26883420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:31:02	GB00BDCPN049	USD	$116.9300	40	BATS	VHTG26890220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:31:45	GB00BDCPN049	USD	$116.9100	20	NYSE	VHTG26899620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:32:04	GB00BDCPN049	USD	$116.8800	22	OTC	VHTG26906420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:32:04	GB00BDCPN049	USD	$116.8700	12	PCSE	VHTG26906720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:32:04	GB00BDCPN049	USD	$116.8700	8	PCSE	VHTG26906820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:32:08	GB00BDCPN049	USD	$116.9000	30	OTC	VHTG26908120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:33:28	GB00BDCPN049	USD	$116.9500	40	BATS	VHTG26940020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:33:57	GB00BDCPN049	USD	$117.0400	100	OTC	VHTG26955920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:33:57	GB00BDCPN049	USD	$117.0400	40	PCSE	VHTG26956020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:33:57	GB00BDCPN049	USD	$117.0500	20	XNAS	VHTG26956120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:33:57	GB00BDCPN049	USD	$117.0300	20	XNAS	VHTG26956220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:34:00	GB00BDCPN049	USD	$117.0100	40	XNAS	VHTG26957920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:34:00	GB00BDCPN049	USD	$117.0100	103	OTC	VHTG26958020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:36:35	GB00BDCPN049	USD	$116.9400	20	PCSE	VHTG27028320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:36:36	GB00BDCPN049	USD	$116.9200	20	BATS	VHTG27068520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:36:36	GB00BDCPN049	USD	$116.9000	20	MEMX	VHTG27070120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:36:56	GB00BDCPN049	USD	$116.9000	74	OTC	VHTG27137320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:37:24	GB00BDCPN049	USD	$116.9600	60	OTC	VHTG27156720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:37:34	GB00BDCPN049	USD	$116.9500	12	OTC	VHTG27159420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:43:26	GB00BDCPN049	USD	$116.9700	40	MEMX	VHTG27325720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:45:50	GB00BDCPN049	USD	$117.0200	4	OTC	VHTG27405720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:46:03	GB00BDCPN049	USD	$117.0200	44	OTC	VHTG27407520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:46:52	GB00BDCPN049	USD	$117.0200	30	OTC	VHTG27423420261106E

Coca-Cola Europacific Partners PLC	06/11/2026	12:46:53	GB00BDCPN049	USD	$117.0200	16	OTC	VHTG27424120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:47:37	GB00BDCPN049	USD	$117.0200	43	OTC	VHTG27446520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:49:19	GB00BDCPN049	USD	$117.1200	43	OTC	VHTG27481520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:49:20	GB00BDCPN049	USD	$117.1200	43	OTC	VHTG27482020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:49:20	GB00BDCPN049	USD	$117.1000	100	OTC	VHTG27482320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:51:06	GB00BDCPN049	USD	$117.0800	1	MEMX	VHTG27519320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:51:06	GB00BDCPN049	USD	$117.0800	20	MEMX	VHTG27519420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:51:06	GB00BDCPN049	USD	$117.0800	19	MEMX	VHTG27519520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:51:06	GB00BDCPN049	USD	$117.0800	1	MEMX	VHTG27519620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:51:06	GB00BDCPN049	USD	$117.0800	19	MEMX	VHTG27519820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:51:06	GB00BDCPN049	USD	$117.0600	60	BATS	VHTG27519920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:51:45	GB00BDCPN049	USD	$117.0400	20	MEMX	VHTG27559120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:51:45	GB00BDCPN049	USD	$117.0400	40	MEMX	VHTG27559420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:52:53	GB00BDCPN049	USD	$117.0200	40	PCSE	VHTG27609420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:52:53	GB00BDCPN049	USD	$117.0200	20	PCSE	VHTG27609520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:52:53	GB00BDCPN049	USD	$117.0100	22	OTC	VHTG27609620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:52:53	GB00BDCPN049	USD	$117.0000	40	PCSE	VHTG27609720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:52:53	GB00BDCPN049	USD	$117.0000	20	PCSE	VHTG27609820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:54:04	GB00BDCPN049	USD	$117.0100	40	BATS	VHTG27651420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:54:04	GB00BDCPN049	USD	$117.0300	20	XNAS	VHTG27651520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:55:03	GB00BDCPN049	USD	$117.0700	100	OTC	VHTG27662620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:55:43	GB00BDCPN049	USD	$117.0200	40	BATS	VHTG27674620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:55:47	GB00BDCPN049	USD	$117.0000	20	MEMX	VHTG27675320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:56:44	GB00BDCPN049	USD	$116.9500	20	PCSE	VHTG27691020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:57:53	GB00BDCPN049	USD	$116.9200	28	PCSE	VHTG27708320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:57:53	GB00BDCPN049	USD	$116.9200	12	PCSE	VHTG27708420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:57:53	GB00BDCPN049	USD	$116.9000	20	BATS	VHTG27708520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:58:04	GB00BDCPN049	USD	$116.8900	2	XNAS	VHTG27711820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:58:40	GB00BDCPN049	USD	$116.8900	1	XNAS	VHTG27722420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:58:42	GB00BDCPN049	USD	$116.8900	1	XNAS	VHTG27722920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:58:43	GB00BDCPN049	USD	$116.8900	1	XNAS	VHTG27723620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	12:58:43	GB00BDCPN049	USD	$116.8900	35	XNAS	VHTG27723720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:00:29	GB00BDCPN049	USD	$116.9400	21	OTC	VHTG27755020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:00:48	GB00BDCPN049	USD	$116.9300	40	XNAS	VHTG27759020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:03:04	GB00BDCPN049	USD	$116.9900	40	MEMX	VHTG27795420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:03:04	GB00BDCPN049	USD	$117.0100	40	XNAS	VHTG27795520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:03:04	GB00BDCPN049	USD	$116.9900	100	OTC	VHTG27795620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:06:17	GB00BDCPN049	USD	$117.0200	32	OTC	VHTG27838820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:06:17	GB00BDCPN049	USD	$117.0100	40	BATS	VHTG27838920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:06:23	GB00BDCPN049	USD	$116.9900	60	MEMX	VHTG27840920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:06:23	GB00BDCPN049	USD	$116.9900	174	OTC	VHTG27841020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:08:46	GB00BDCPN049	USD	$117.0800	1	XNAS	VHTG27891520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:09:29	GB00BDCPN049	USD	$117.0800	1	XNAS	VHTG27905620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:09:56	GB00BDCPN049	USD	$117.0800	1	XNAS	VHTG27912320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:09:56	GB00BDCPN049	USD	$117.0800	17	XNAS	VHTG27912420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:12:43	GB00BDCPN049	USD	$117.1600	40	XNAS	VHTG27963420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:15:15	GB00BDCPN049	USD	$117.1900	23	OTC	VHTG28009320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:15:15	GB00BDCPN049	USD	$117.1900	43	OTC	VHTG28009420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:16:13	GB00BDCPN049	USD	$117.1500	20	OTC	VHTG28025720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:16:13	GB00BDCPN049	USD	$117.1500	20	OTC	VHTG28025820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:16:13	GB00BDCPN049	USD	$117.1500	10	OTC	VHTG28026020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:16:13	GB00BDCPN049	USD	$117.1400	15	PCSE	VHTG28026120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:16:54	GB00BDCPN049	USD	$117.1400	20	PCSE	VHTG28035920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:16:54	GB00BDCPN049	USD	$117.1400	20	PCSE	VHTG28036020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:16:54	GB00BDCPN049	USD	$117.1400	5	PCSE	VHTG28036120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:17:47	GB00BDCPN049	USD	$117.1600	27	IEXG	VHTG28054420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:18:39	GB00BDCPN049	USD	$117.1600	45	OTC	VHTG28066520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:19:18	GB00BDCPN049	USD	$117.1200	40	PCSE	VHTG28070820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:19:18	GB00BDCPN049	USD	$117.1200	100	OTC	VHTG28070920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:22:07	GB00BDCPN049	USD	$117.1500	5	IEXG	VHTG28111420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:22:07	GB00BDCPN049	USD	$117.1500	37	IEXG	VHTG28111520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:22:58	GB00BDCPN049	USD	$117.1500	44	IEXG	VHTG28126320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:23:47	GB00BDCPN049	USD	$117.1500	2	OTC	VHTG28149420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:23:47	GB00BDCPN049	USD	$117.1500	2	OTC	VHTG28149520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:23:47	GB00BDCPN049	USD	$117.1500	39	OTC	VHTG28149620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:23:48	GB00BDCPN049	USD	$117.1100	7	OTC	VHTG28150020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:23:48	GB00BDCPN049	USD	$117.1100	109	OTC	VHTG28150120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:25:07	GB00BDCPN049	USD	$117.0600	2	BATS	VHTG28214320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:25:07	GB00BDCPN049	USD	$117.0600	2	BATS	VHTG28214420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:25:07	GB00BDCPN049	USD	$117.0600	2	BATS	VHTG28214520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:25:07	GB00BDCPN049	USD	$117.0600	2	BATS	VHTG28214620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:25:09	GB00BDCPN049	USD	$117.0600	12	BATS	VHTG28216820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:25:11	GB00BDCPN049	USD	$117.0400	20	MEMX	VHTG28218220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:25:11	GB00BDCPN049	USD	$117.0400	20	OTC	VHTG28218320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:25:13	GB00BDCPN049	USD	$117.0200	20	BATS	VHTG28219520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:25:24	GB00BDCPN049	USD	$117.0000	1	OTC	VHTG28229420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:27:10	GB00BDCPN049	USD	$117.0600	100	OTC	VHTG28279220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:27:10	GB00BDCPN049	USD	$117.0500	40	BATS	VHTG28279320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:31:45	GB00BDCPN049	USD	$117.0600	4	OTC	VHTG28411220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:31:45	GB00BDCPN049	USD	$117.0600	20	OTC	VHTG28411320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:31:45	GB00BDCPN049	USD	$117.0600	48	OTC	VHTG28411420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:30	GB00BDCPN049	USD	$117.0600	20	OTC	VHTG28425920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:30	GB00BDCPN049	USD	$117.0600	20	OTC	VHTG28426020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:30	GB00BDCPN049	USD	$117.0600	5	OTC	VHTG28426120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:33	GB00BDCPN049	USD	$117.0200	40	PCSE	VHTG28427220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:33	GB00BDCPN049	USD	$117.0000	20	NYSE	VHTG28427520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:33	GB00BDCPN049	USD	$117.0000	20	NYSE	VHTG28427620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:50	GB00BDCPN049	USD	$117.0000	40	MEMX	VHTG28437420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:50	GB00BDCPN049	USD	$117.0000	87	OTC	VHTG28437520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:50	GB00BDCPN049	USD	$116.9800	20	XNAS	VHTG28437620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:50	GB00BDCPN049	USD	$116.9800	80	XNAS	VHTG28437720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:32:52	GB00BDCPN049	USD	$116.9600	100	OTC	VHTG28438220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:37:09	GB00BDCPN049	USD	$116.8600	20	XNAS	VHTG28531320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:38:12	GB00BDCPN049	USD	$116.9100	40	BATS	VHTG28553320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:38:28	GB00BDCPN049	USD	$116.8900	20	XNAS	VHTG28557420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:38:28	GB00BDCPN049	USD	$116.8900	20	XNAS	VHTG28557520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:40:22	GB00BDCPN049	USD	$116.9200	40	BATS	VHTG28591420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:40:22	GB00BDCPN049	USD	$116.9200	100	OTC	VHTG28591520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:43:05	GB00BDCPN049	USD	$116.9000	20	BATS	VHTG28668820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:43:05	GB00BDCPN049	USD	$116.9000	20	BATS	VHTG28668920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:47:49	GB00BDCPN049	USD	$116.9500	60	OTC	VHTG28886420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:48:05	GB00BDCPN049	USD	$116.9400	1	OTC	VHTG28890020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:48:05	GB00BDCPN049	USD	$116.9400	60	XNAS	VHTG28890120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:48:05	GB00BDCPN049	USD	$116.9400	16	OTC	VHTG28890220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:48:36	GB00BDCPN049	USD	$116.9200	32	OTC	VHTG28900020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:49:01	GB00BDCPN049	USD	$116.9100	20	BATS	VHTG28910020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:49:12	GB00BDCPN049	USD	$116.9100	20	BATS	VHTG28912820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:49:12	GB00BDCPN049	USD	$116.9100	20	BATS	VHTG28912920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:50:12	GB00BDCPN049	USD	$116.9150	26	OTC	VHTG28924420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:51:10	GB00BDCPN049	USD	$116.9100	20	OTC	VHTG28949120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:51:10	GB00BDCPN049	USD	$116.9100	20	OTC	VHTG28949220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:51:10	GB00BDCPN049	USD	$116.9100	11	OTC	VHTG28949320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:51:31	GB00BDCPN049	USD	$116.8800	40	MEMX	VHTG28958320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:51:31	GB00BDCPN049	USD	$116.8800	21	OTC	VHTG28958420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:52:26	GB00BDCPN049	USD	$116.8700	36	OTC	VHTG28977320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:52:26	GB00BDCPN049	USD	$116.8600	20	BATS	VHTG28977420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:52:26	GB00BDCPN049	USD	$116.8600	20	BATS	VHTG28977520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:53:09	GB00BDCPN049	USD	$116.8300	5	OTC	VHTG28995920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:53:38	GB00BDCPN049	USD	$116.8600	20	PCSE	VHTG29007520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:53:38	GB00BDCPN049	USD	$116.8600	20	PCSE	VHTG29007620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:55:13	GB00BDCPN049	USD	$116.8400	20	OTC	VHTG29055620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:55:59	GB00BDCPN049	USD	$116.8350	20	OTC	VHTG29073920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:55:59	GB00BDCPN049	USD	$116.8200	3	XNAS	VHTG29074020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:55:59	GB00BDCPN049	USD	$116.8200	3	XNAS	VHTG29074120261106E

Coca-Cola Europacific Partners PLC	06/11/2026	13:55:59	GB00BDCPN049	USD	$116.8200	14	XNAS	VHTG29074220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:56:13	GB00BDCPN049	USD	$116.8200	23	OTC	VHTG29144420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:56:13	GB00BDCPN049	USD	$116.8100	10	OTC	VHTG29144520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:57:34	GB00BDCPN049	USD	$116.8300	34	OTC	VHTG29180520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:58:02	GB00BDCPN049	USD	$116.8300	35	OTC	VHTG29193820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:58:04	GB00BDCPN049	USD	$116.8300	8	OTC	VHTG29196220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	13:58:24	GB00BDCPN049	USD	$116.8300	45	OTC	VHTG29202820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:00:19	GB00BDCPN049	USD	$116.8400	44	OTC	VHTG29257720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:00:19	GB00BDCPN049	USD	$116.8400	43	IEXG	VHTG29257820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:00:54	GB00BDCPN049	USD	$116.7950	44	OTC	VHTG29273020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:01:05	GB00BDCPN049	USD	$116.7900	20	PCSE	VHTG29277220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:01:15	GB00BDCPN049	USD	$116.7900	20	PCSE	VHTG29280220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:01:15	GB00BDCPN049	USD	$116.7900	20	PCSE	VHTG29280320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:01:16	GB00BDCPN049	USD	$116.7700	5	OTC	VHTG29280920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:01:34	GB00BDCPN049	USD	$116.7700	100	NYSE	VHTG29286520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:01:34	GB00BDCPN049	USD	$116.7500	13	XNAS	VHTG29286620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:01:34	GB00BDCPN049	USD	$116.7500	67	XNAS	VHTG29286720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:04:42	GB00BDCPN049	USD	$116.8600	58	OTC	VHTG29347220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:06:41	GB00BDCPN049	USD	$116.8700	10	OTC	VHTG29385320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:06:45	GB00BDCPN049	USD	$116.8500	40	NYSE	VHTG29386220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:07:45	GB00BDCPN049	USD	$116.8500	4	OTC	VHTG29402120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:07:45	GB00BDCPN049	USD	$116.8300	40	BATS	VHTG29402620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:07:55	GB00BDCPN049	USD	$116.8425	4	OTC	VHTG29405820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:08:31	GB00BDCPN049	USD	$116.8100	20	NYSE	VHTG29417920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:08:37	GB00BDCPN049	USD	$116.8100	20	NYSE	VHTG29421120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:08:43	GB00BDCPN049	USD	$116.7800	5	IEXG	VHTG29423520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:10:02	GB00BDCPN049	USD	$116.8400	44	OTC	VHTG29455120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:10:05	GB00BDCPN049	USD	$116.8300	60	PCSE	VHTG29456120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:10:50	GB00BDCPN049	USD	$116.8100	26	OTC	VHTG29473420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:10:55	GB00BDCPN049	USD	$116.8100	60	NYSE	VHTG29474120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:11:17	GB00BDCPN049	USD	$116.7900	40	TXSE	VHTG29483820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:11:18	GB00BDCPN049	USD	$116.7700	20	MEMX	VHTG29484220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:11:18	GB00BDCPN049	USD	$116.7700	20	MEMX	VHTG29484320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:11:18	GB00BDCPN049	USD	$116.7500	40	MEMX	VHTG29484420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:11:18	GB00BDCPN049	USD	$116.7400	40	XNAS	VHTG29486020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:11:18	GB00BDCPN049	USD	$116.7200	20	MEMX	VHTG29486120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:12:37	GB00BDCPN049	USD	$116.7400	20	PCSE	VHTG29531120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:15:48	GB00BDCPN049	USD	$116.7100	2	OTC	VHTG29604720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:15:48	GB00BDCPN049	USD	$116.6900	24	OTC	VHTG29604820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:17:46	GB00BDCPN049	USD	$116.7300	36	OTC	VHTG29643120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:17:46	GB00BDCPN049	USD	$116.7300	16	OTC	VHTG29643220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:17:46	GB00BDCPN049	USD	$116.7300	48	XNAS	VHTG29643320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:18:28	GB00BDCPN049	USD	$116.7200	20	OTC	VHTG29657320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:18:28	GB00BDCPN049	USD	$116.7200	8	OTC	VHTG29657420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:19:30	GB00BDCPN049	USD	$116.7200	1	OTC	VHTG29673420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:20:09	GB00BDCPN049	USD	$116.7300	46	OTC	VHTG29703820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:20:09	GB00BDCPN049	USD	$116.7300	40	OTC	VHTG29703920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:20:09	GB00BDCPN049	USD	$116.7300	4	OTC	VHTG29704020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:20:41	GB00BDCPN049	USD	$116.7300	47	OTC	VHTG29713020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:20:50	GB00BDCPN049	USD	$116.7100	60	MEMX	VHTG29714020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:20:51	GB00BDCPN049	USD	$116.6900	60	XNAS	VHTG29714220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:20:51	GB00BDCPN049	USD	$116.6900	3	OTC	VHTG29714320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:21:26	GB00BDCPN049	USD	$116.6500	79	OTC	VHTG29726620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:21:28	GB00BDCPN049	USD	$116.6400	40	XNAS	VHTG29727020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:25:20	GB00BDCPN049	USD	$116.6900	30	OTC	VHTG29794620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:25:36	GB00BDCPN049	USD	$116.6800	100	OTC	VHTG29800820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:25:36	GB00BDCPN049	USD	$116.6800	100	OTC	VHTG29800920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:26:05	GB00BDCPN049	USD	$116.6800	60	MEMX	VHTG29817420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:26:05	GB00BDCPN049	USD	$116.6800	2	OTC	VHTG29817520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:26:05	GB00BDCPN049	USD	$116.6600	14	XNAS	VHTG29817620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:26:05	GB00BDCPN049	USD	$116.6600	46	XNAS	VHTG29817820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:30:08	GB00BDCPN049	USD	$116.7000	1	OTC	VHTG29880120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:31:28	GB00BDCPN049	USD	$116.7200	46	OTC	VHTG29903220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:32:15	GB00BDCPN049	USD	$116.7200	47	OTC	VHTG29921720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:32:46	GB00BDCPN049	USD	$116.6900	60	BATS	VHTG29932220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:33:25	GB00BDCPN049	USD	$116.6600	20	BATS	VHTG29948320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:33:43	GB00BDCPN049	USD	$116.6500	48	OTC	VHTG29953720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:33:43	GB00BDCPN049	USD	$116.6400	12	BATS	VHTG29953820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:33:43	GB00BDCPN049	USD	$116.6400	6	BATS	VHTG29954020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:33:43	GB00BDCPN049	USD	$116.6400	6	BATS	VHTG29954120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:34:18	GB00BDCPN049	USD	$116.6800	100	OTC	VHTG29967420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:36:43	GB00BDCPN049	USD	$116.7800	20	OTC	VHTG30031520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:36:43	GB00BDCPN049	USD	$116.7800	1	OTC	VHTG30031620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:37:24	GB00BDCPN049	USD	$116.7700	40	NYSE	VHTG30049220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:37:29	GB00BDCPN049	USD	$116.7800	8	OTC	VHTG30051820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:38:13	GB00BDCPN049	USD	$116.7800	20	OTC	VHTG30069020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:38:13	GB00BDCPN049	USD	$116.7800	20	OTC	VHTG30069120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:38:13	GB00BDCPN049	USD	$116.7800	4	OTC	VHTG30069220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:38:24	GB00BDCPN049	USD	$116.7500	33	NYSE	VHTG30075920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:38	GB00BDCPN049	USD	$116.7900	20	OTC	VHTG30161020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:38	GB00BDCPN049	USD	$116.7900	20	OTC	VHTG30161120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:38	GB00BDCPN049	USD	$116.7900	20	OTC	VHTG30161220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:38	GB00BDCPN049	USD	$116.7900	20	OTC	VHTG30161320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:38	GB00BDCPN049	USD	$116.7900	20	OTC	VHTG30161420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:38	GB00BDCPN049	USD	$116.7700	69	PCSE	VHTG30161520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:38	GB00BDCPN049	USD	$116.7700	11	PCSE	VHTG30161620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:38	GB00BDCPN049	USD	$116.7900	10	OTC	VHTG30161720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:59	GB00BDCPN049	USD	$116.7700	9	OTC	VHTG30171320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:42:11	GB00BDCPN049	USD	$116.7500	7	NYSE	VHTG30180420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:42:50	GB00BDCPN049	USD	$116.7300	20	OTC	VHTG30196720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:42:50	GB00BDCPN049	USD	$116.7300	20	OTC	VHTG30196820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:42:50	GB00BDCPN049	USD	$116.7300	4	OTC	VHTG30196920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:42:52	GB00BDCPN049	USD	$116.7300	20	PCSE	VHTG30197520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:42:52	GB00BDCPN049	USD	$116.7300	20	PCSE	VHTG30197620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:43:28	GB00BDCPN049	USD	$116.7050	6	OTC	VHTG30208020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:08	GB00BDCPN049	USD	$116.7000	1	MEMX	VHTG30224720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:14	GB00BDCPN049	USD	$116.7000	20	OTC	VHTG30228120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:14	GB00BDCPN049	USD	$116.7000	20	OTC	VHTG30228220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:14	GB00BDCPN049	USD	$116.7000	39	MEMX	VHTG30228420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:14	GB00BDCPN049	USD	$116.7000	3	OTC	VHTG30228520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:14	GB00BDCPN049	USD	$116.6900	116	OTC	VHTG30228620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:18	GB00BDCPN049	USD	$116.6800	20	BATS	VHTG30230720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:21	GB00BDCPN049	USD	$116.6800	20	BATS	VHTG30231020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:22	GB00BDCPN049	USD	$116.6600	40	XNAS	VHTG30231420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:45:35	GB00BDCPN049	USD	$116.6700	40	MEMX	VHTG30265720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:45:36	GB00BDCPN049	USD	$116.6400	60	XNAS	VHTG30265820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:46:47	GB00BDCPN049	USD	$116.7100	20	XNAS	VHTG30293520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:46:47	GB00BDCPN049	USD	$116.7100	33	OTC	VHTG30293720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:46:54	GB00BDCPN049	USD	$116.6900	20	XNAS	VHTG30296220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:47:00	GB00BDCPN049	USD	$116.6700	40	PCSE	VHTG30299120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:50:32	GB00BDCPN049	USD	$116.6600	40	BATS	VHTG30497620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:50:32	GB00BDCPN049	USD	$116.6600	99	OTC	VHTG30497720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:50:32	GB00BDCPN049	USD	$116.6600	90	OTC	VHTG30497820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:51:05	GB00BDCPN049	USD	$116.6800	81	OTC	VHTG30553820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:51:05	GB00BDCPN049	USD	$116.6700	72	OTC	VHTG30555520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:51:40	GB00BDCPN049	USD	$116.6700	3	OTC	VHTG30573120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:51:40	GB00BDCPN049	USD	$116.6600	46	OTC	VHTG30573220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:53:32	GB00BDCPN049	USD	$116.5900	73	OTC	VHTG30698620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:53:32	GB00BDCPN049	USD	$116.5900	13	OTC	VHTG30698820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:53:32	GB00BDCPN049	USD	$116.5900	53	OTC	VHTG30698920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:53:32	GB00BDCPN049	USD	$116.5800	20	PCSE	VHTG30699020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:54:32	GB00BDCPN049	USD	$116.6100	19	OTC	VHTG30761220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:55:14	GB00BDCPN049	USD	$116.5500	50	OTC	VHTG30790920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:55:48	GB00BDCPN049	USD	$116.5400	3	OTC	VHTG30809320261106E

Coca-Cola Europacific Partners PLC	06/11/2026	14:55:49	GB00BDCPN049	USD	$116.5300	89	OTC	VHTG30809420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:56:28	GB00BDCPN049	USD	$116.5000	47	OTC	VHTG30839820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	14:58:42	GB00BDCPN049	USD	$116.5100	20	BATS	VHTG30964920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:01:13	GB00BDCPN049	USD	$116.6000	4	OTC	VHTG31127820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:01:13	GB00BDCPN049	USD	$116.6000	80	OTC	VHTG31127920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:01:13	GB00BDCPN049	USD	$116.6000	20	BATS	VHTG31128020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:01:13	GB00BDCPN049	USD	$116.6000	20	BATS	VHTG31128120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:01:34	GB00BDCPN049	USD	$116.6100	20	PCSE	VHTG31139220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:01:34	GB00BDCPN049	USD	$116.5900	20	MEMX	VHTG31139520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:01:34	GB00BDCPN049	USD	$116.5900	20	MEMX	VHTG31139620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:01:34	GB00BDCPN049	USD	$116.5700	20	XNAS	VHTG31139720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:01:52	GB00BDCPN049	USD	$116.5500	40	XNAS	VHTG31147920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:02:30	GB00BDCPN049	USD	$116.5300	60	OTC	VHTG31176720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:02:30	GB00BDCPN049	USD	$116.5300	20	XNAS	VHTG31176920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:02:30	GB00BDCPN049	USD	$116.5100	2	XNAS	VHTG31177120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:06:29	GB00BDCPN049	USD	$116.6500	32	OTC	VHTG31527020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:07:13	GB00BDCPN049	USD	$116.7000	25	OTC	VHTG31588720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:07:13	GB00BDCPN049	USD	$116.7000	18	OTC	VHTG31588820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:07:50	GB00BDCPN049	USD	$116.7600	60	XNAS	VHTG31650320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:07:50	GB00BDCPN049	USD	$116.7600	44	OTC	VHTG31650420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:07:54	GB00BDCPN049	USD	$116.7400	60	MEMX	VHTG31658020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:07:54	GB00BDCPN049	USD	$116.7200	60	XNAS	VHTG31658120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:08:09	GB00BDCPN049	USD	$116.6900	20	OTC	VHTG31668220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:09:28	GB00BDCPN049	USD	$116.6800	20	MEMX	VHTG31754720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:09:28	GB00BDCPN049	USD	$116.6800	20	MEMX	VHTG31754820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:09:28	GB00BDCPN049	USD	$116.6800	20	MEMX	VHTG31755020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:09:28	GB00BDCPN049	USD	$116.6800	100	OTC	VHTG31755120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:09:28	GB00BDCPN049	USD	$116.6600	20	MEMX	VHTG31755220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:09:28	GB00BDCPN049	USD	$116.6600	20	MEMX	VHTG31755420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:09:28	GB00BDCPN049	USD	$116.6600	20	MEMX	VHTG31755520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:09:28	GB00BDCPN049	USD	$116.6400	80	MEMX	VHTG31755620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:09:35	GB00BDCPN049	USD	$116.6200	48	OTC	VHTG31758920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:10:59	GB00BDCPN049	USD	$116.5800	93	OTC	VHTG31833920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:12:38	GB00BDCPN049	USD	$116.5700	86	OTC	VHTG31993420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:12:38	GB00BDCPN049	USD	$116.5700	97	OTC	VHTG31993520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:13:21	GB00BDCPN049	USD	$116.5300	89	OTC	VHTG32072520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:15:50	GB00BDCPN049	USD	$116.5200	20	PCSE	VHTG32228420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:16:39	GB00BDCPN049	USD	$116.5100	4	OTC	VHTG32296920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:16:41	GB00BDCPN049	USD	$116.5000	20	BATS	VHTG32298720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:16:44	GB00BDCPN049	USD	$116.4800	20	BATS	VHTG32309220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:16:44	GB00BDCPN049	USD	$116.4600	20	MEMX	VHTG32313120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:16:48	GB00BDCPN049	USD	$116.4400	20	MEMX	VHTG32316720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:16:51	GB00BDCPN049	USD	$116.4200	1	BATS	VHTG32317520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:16:51	GB00BDCPN049	USD	$116.4200	12	BATS	VHTG32317620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:16:51	GB00BDCPN049	USD	$116.4200	1	BATS	VHTG32317720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:17:16	GB00BDCPN049	USD	$116.4200	20	MEMX	VHTG32343220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:17:17	GB00BDCPN049	USD	$116.4200	2	MEMX	VHTG32343420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:17:21	GB00BDCPN049	USD	$116.4200	18	MEMX	VHTG32349020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:18:10	GB00BDCPN049	USD	$116.3800	60	BATS	VHTG32486220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:18:10	GB00BDCPN049	USD	$116.3800	61	OTC	VHTG32486320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:18:10	GB00BDCPN049	USD	$116.3800	39	OTC	VHTG32486420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:18:10	GB00BDCPN049	USD	$116.3600	60	PCSE	VHTG32486520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:18:56	GB00BDCPN049	USD	$116.3200	31	OTC	VHTG32586120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:19:50	GB00BDCPN049	USD	$116.3500	20	NYSE	VHTG32696420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:19:52	GB00BDCPN049	USD	$116.3400	55	OTC	VHTG32697420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:20:13	GB00BDCPN049	USD	$116.3500	33	OTC	VHTG32742520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:20:49	GB00BDCPN049	USD	$116.3200	2	OTC	VHTG32824120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:20:49	GB00BDCPN049	USD	$116.3100	20	MEMX	VHTG32825820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:21:15	GB00BDCPN049	USD	$116.2900	20	XNAS	VHTG32856720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:21:37	GB00BDCPN049	USD	$116.3700	5	PCSE	VHTG32875620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:21:37	GB00BDCPN049	USD	$116.3700	5	PCSE	VHTG32875720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:21:37	GB00BDCPN049	USD	$116.3700	5	PCSE	VHTG32875820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:21:39	GB00BDCPN049	USD	$116.3600	60	OTC	VHTG32879320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:21:39	GB00BDCPN049	USD	$116.3700	20	PCSE	VHTG32879420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:21:39	GB00BDCPN049	USD	$116.3700	5	PCSE	VHTG32879520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:22:36	GB00BDCPN049	USD	$116.3400	20	PCSE	VHTG32948320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:22:36	GB00BDCPN049	USD	$116.3400	20	PCSE	VHTG32948420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:22:37	GB00BDCPN049	USD	$116.3200	20	PCSE	VHTG32952820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:22:41	GB00BDCPN049	USD	$116.3000	23	OTC	VHTG32955820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:22:59	GB00BDCPN049	USD	$116.2900	1	OTC	VHTG32975120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:22:59	GB00BDCPN049	USD	$116.2900	81	OTC	VHTG32975220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:22:59	GB00BDCPN049	USD	$116.2900	75	OTC	VHTG32975320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:23:16	GB00BDCPN049	USD	$116.2900	46	OTC	VHTG32991520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:25:12	GB00BDCPN049	USD	$116.3500	8	PCSE	VHTG33161820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:25:12	GB00BDCPN049	USD	$116.3500	8	PCSE	VHTG33161920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:25:12	GB00BDCPN049	USD	$116.3500	4	PCSE	VHTG33162020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:25:12	GB00BDCPN049	USD	$116.3100	20	PCSE	VHTG33162120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:25:12	GB00BDCPN049	USD	$116.2900	20	MEMX	VHTG33162220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:25:50	GB00BDCPN049	USD	$116.3100	20	BATS	VHTG33206420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:25:50	GB00BDCPN049	USD	$116.3100	12	OTC	VHTG33206520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:26:00	GB00BDCPN049	USD	$116.3000	194	OTC	VHTG33214220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:26:21	GB00BDCPN049	USD	$116.2700	46	OTC	VHTG33229320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:27:15	GB00BDCPN049	USD	$116.2300	20	OTC	VHTG33282220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:27:15	GB00BDCPN049	USD	$116.2300	69	OTC	VHTG33282320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:28:59	GB00BDCPN049	USD	$116.3300	100	OTC	VHTG33429920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:28:59	GB00BDCPN049	USD	$116.3300	60	OTC	VHTG33430020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:30:00	GB00BDCPN049	USD	$116.2900	20	XNAS	VHTG33487120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:30:00	GB00BDCPN049	USD	$116.2900	85	OTC	VHTG33487220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:30:00	GB00BDCPN049	USD	$116.2800	6	OTC	VHTG33487320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:30:55	GB00BDCPN049	USD	$116.2800	48	OTC	VHTG33550220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:31:02	GB00BDCPN049	USD	$116.2400	115	OTC	VHTG33561420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:31:36	GB00BDCPN049	USD	$116.1700	54	OTC	VHTG33595420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:32:33	GB00BDCPN049	USD	$116.2600	20	NYSE	VHTG33677320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:32:39	GB00BDCPN049	USD	$116.2500	64	OTC	VHTG33684020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:32:39	GB00BDCPN049	USD	$116.2500	30	OTC	VHTG33684120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:32:39	GB00BDCPN049	USD	$116.2500	30	OTC	VHTG33684220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:32:39	GB00BDCPN049	USD	$116.2400	20	XNAS	VHTG33684320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:33:17	GB00BDCPN049	USD	$116.2300	58	OTC	VHTG33729020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:34:13	GB00BDCPN049	USD	$116.3000	20	PCSE	VHTG33843420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:34:16	GB00BDCPN049	USD	$116.3000	20	NYSE	VHTG33847420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:34:22	GB00BDCPN049	USD	$116.2900	100	OTC	VHTG33854720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:35:40	GB00BDCPN049	USD	$116.2600	50	OTC	VHTG33973620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:35:40	GB00BDCPN049	USD	$116.2600	50	OTC	VHTG33973720261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:35:45	GB00BDCPN049	USD	$116.2500	20	BATS	VHTG33999620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:36:37	GB00BDCPN049	USD	$116.2900	100	OTC	VHTG34066920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:36:39	GB00BDCPN049	USD	$116.2900	86	OTC	VHTG34069220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:39:02	GB00BDCPN049	USD	$116.3300	20	MEMX	VHTG34276120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:00	GB00BDCPN049	USD	$116.3500	20	BATS	VHTG34354820261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:00	GB00BDCPN049	USD	$116.3300	20	MEMX	VHTG34362520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:17	GB00BDCPN049	USD	$116.3100	1	PCSE	VHTG34437220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:17	GB00BDCPN049	USD	$116.3100	5	PCSE	VHTG34437320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:17	GB00BDCPN049	USD	$116.3100	14	PCSE	VHTG34437420261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:43	GB00BDCPN049	USD	$116.3500	7	OTC	VHTG34515320261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:54	GB00BDCPN049	USD	$116.3500	27	OTC	VHTG34541220261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:59	GB00BDCPN049	USD	$116.3300	20	MEMX	VHTG34546920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:59	GB00BDCPN049	USD	$116.3100	96	OTC	VHTG34547020261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:59	GB00BDCPN049	USD	$116.3100	20	PCSE	VHTG34547120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:41:48	GB00BDCPN049	USD	$116.3400	20	MEMX	VHTG34604520261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:41:48	GB00BDCPN049	USD	$116.3400	54	OTC	VHTG34604620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:42:39	GB00BDCPN049	USD	$116.3800	5	IEXG	VHTG34670920261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:42:59	GB00BDCPN049	USD	$116.3900	10	IEXG	VHTG34693120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:43:17	GB00BDCPN049	USD	$116.4500	1	IEXG	VHTG34718620261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:43:30	GB00BDCPN049	USD	$116.4800	1	IEXG	VHTG34732120261106E
Coca-Cola Europacific Partners PLC	06/11/2026	15:43:30	GB00BDCPN049	USD	$116.4800	3	IEXG	VHTG34732220261106E

Coca-Cola Europacific Partners PLC	06/11/2026	15:43:37	GB00BDCPN049	USD	$116.4900	39	OTC	VHTG34745220261106E

Breakdown of individual trades UK

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	02/11/2026	08:34:31	GB00BDCPN049	GBP	£85.3000	74	XLON	1551231126346708
Coca-Cola Europacific Partners PLC	02/11/2026	08:37:00	GB00BDCPN049	GBP	£85.3000	42	XLON	1551231126347074
Coca-Cola Europacific Partners PLC	02/11/2026	08:37:32	GB00BDCPN049	GBP	£85.3000	5	XLON	1551231126347175
Coca-Cola Europacific Partners PLC	02/11/2026	08:44:40	GB00BDCPN049	GBP	£85.3000	76	XLON	1551231126347983
Coca-Cola Europacific Partners PLC	02/11/2026	08:46:05	GB00BDCPN049	GBP	£85.2500	46	XLON	1551231126348079
Coca-Cola Europacific Partners PLC	02/11/2026	08:46:24	GB00BDCPN049	GBP	£85.2000	39	XLON	1551231126348092
Coca-Cola Europacific Partners PLC	02/11/2026	08:52:41	GB00BDCPN049	GBP	£85.3000	50	XLON	1551231126348752
Coca-Cola Europacific Partners PLC	02/11/2026	08:55:00	GB00BDCPN049	GBP	£85.2500	35	XLON	1551231126349039
Coca-Cola Europacific Partners PLC	02/11/2026	08:55:45	GB00BDCPN049	GBP	£85.2500	17	XLON	1551231126349181
Coca-Cola Europacific Partners PLC	02/11/2026	08:57:13	GB00BDCPN049	GBP	£85.2000	49	XLON	1551231126349331
Coca-Cola Europacific Partners PLC	02/11/2026	09:02:21	GB00BDCPN049	GBP	£85.1500	49	XLON	1551231126349922
Coca-Cola Europacific Partners PLC	02/11/2026	09:02:21	GB00BDCPN049	GBP	£85.1000	19	XLON	1551231126349932
Coca-Cola Europacific Partners PLC	02/11/2026	09:04:19	GB00BDCPN049	GBP	£85.1000	43	XLON	1551231126350142
Coca-Cola Europacific Partners PLC	02/11/2026	09:04:19	GB00BDCPN049	GBP	£85.0500	75	XLON	1551231126350149
Coca-Cola Europacific Partners PLC	02/11/2026	09:04:25	GB00BDCPN049	GBP	£85.0000	51	XLON	1551231126350167
Coca-Cola Europacific Partners PLC	02/11/2026	09:04:25	GB00BDCPN049	GBP	£84.9500	62	XLON	1551231126350173
Coca-Cola Europacific Partners PLC	02/11/2026	09:05:49	GB00BDCPN049	GBP	£85.0000	40	XLON	1551231126350306
Coca-Cola Europacific Partners PLC	02/11/2026	09:08:36	GB00BDCPN049	GBP	£84.9500	35	XLON	1551231126350728
Coca-Cola Europacific Partners PLC	02/11/2026	09:08:36	GB00BDCPN049	GBP	£84.9500	7	XLON	1551231126350729
Coca-Cola Europacific Partners PLC	02/11/2026	09:11:47	GB00BDCPN049	GBP	£84.9000	52	XLON	1551231126350979
Coca-Cola Europacific Partners PLC	02/11/2026	09:21:29	GB00BDCPN049	GBP	£84.7000	44	XLON	1551231126351916
Coca-Cola Europacific Partners PLC	02/11/2026	09:26:58	GB00BDCPN049	GBP	£84.7500	65	XLON	1551231126352344
Coca-Cola Europacific Partners PLC	02/11/2026	09:30:59	GB00BDCPN049	GBP	£84.7000	45	XLON	1551231126352773
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:13	GB00BDCPN049	GBP	£84.7000	54	XLON	1551231126353080
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:40	GB00BDCPN049	GBP	£84.7000	30	XLON	1551231126353104
Coca-Cola Europacific Partners PLC	02/11/2026	09:34:40	GB00BDCPN049	GBP	£84.7000	11	XLON	1551231126353105
Coca-Cola Europacific Partners PLC	02/11/2026	09:40:39	GB00BDCPN049	GBP	£84.8000	40	XLON	1551231126354208
Coca-Cola Europacific Partners PLC	02/11/2026	09:46:06	GB00BDCPN049	GBP	£84.8500	22	XLON	1551231126354569
Coca-Cola Europacific Partners PLC	02/11/2026	09:46:35	GB00BDCPN049	GBP	£84.8500	18	XLON	1551231126354586
Coca-Cola Europacific Partners PLC	02/11/2026	09:56:31	GB00BDCPN049	GBP	£84.9000	76	XLON	1551231126355086
Coca-Cola Europacific Partners PLC	02/11/2026	10:01:33	GB00BDCPN049	GBP	£84.9500	46	XLON	1551231126355395
Coca-Cola Europacific Partners PLC	02/11/2026	10:15:00	GB00BDCPN049	GBP	£85.0500	77	XLON	1551231126356211
Coca-Cola Europacific Partners PLC	02/11/2026	10:30:01	GB00BDCPN049	GBP	£85.1000	49	XLON	1551231126357169
Coca-Cola Europacific Partners PLC	02/11/2026	10:34:07	GB00BDCPN049	GBP	£85.1000	55	XLON	1551231126357759
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:23	GB00BDCPN049	GBP	£85.1000	41	XLON	1551231126359011
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:25	GB00BDCPN049	GBP	£85.0500	73	XLON	1551231126359023
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:50	GB00BDCPN049	GBP	£85.0000	50	XLON	1551231126359038
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:50	GB00BDCPN049	GBP	£85.0000	58	XLON	1551231126359054
Coca-Cola Europacific Partners PLC	02/11/2026	10:55:50	GB00BDCPN049	GBP	£85.0000	16	XLON	1551231126359055
Coca-Cola Europacific Partners PLC	02/11/2026	10:56:27	GB00BDCPN049	GBP	£85.0500	58	XLON	1551231126359075
Coca-Cola Europacific Partners PLC	02/11/2026	10:57:22	GB00BDCPN049	GBP	£85.1000	63	XLON	1551231126359109
Coca-Cola Europacific Partners PLC	02/11/2026	11:03:03	GB00BDCPN049	GBP	£85.0500	47	XLON	1551231126359318
Coca-Cola Europacific Partners PLC	02/11/2026	11:07:00	GB00BDCPN049	GBP	£85.0000	69	XLON	1551231126359526
Coca-Cola Europacific Partners PLC	02/11/2026	11:14:41	GB00BDCPN049	GBP	£85.0500	58	XLON	1551231126359859
Coca-Cola Europacific Partners PLC	02/11/2026	11:14:41	GB00BDCPN049	GBP	£85.0000	42	XLON	1551231126359864
Coca-Cola Europacific Partners PLC	02/11/2026	11:15:05	GB00BDCPN049	GBP	£84.9500	71	XLON	1551231126359873
Coca-Cola Europacific Partners PLC	02/11/2026	11:20:52	GB00BDCPN049	GBP	£84.9000	51	XLON	1551231126360346
Coca-Cola Europacific Partners PLC	02/11/2026	11:20:52	GB00BDCPN049	GBP	£84.9000	22	XLON	1551231126360347
Coca-Cola Europacific Partners PLC	02/11/2026	11:22:55	GB00BDCPN049	GBP	£84.9500	40	XLON	1551231126360484
Coca-Cola Europacific Partners PLC	02/11/2026	11:28:15	GB00BDCPN049	GBP	£84.9500	70	XLON	1551231126360881
Coca-Cola Europacific Partners PLC	02/11/2026	11:31:25	GB00BDCPN049	GBP	£84.9000	51	XLON	1551231126361062
Coca-Cola Europacific Partners PLC	02/11/2026	11:34:43	GB00BDCPN049	GBP	£84.9000	63	XLON	1551231126361316
Coca-Cola Europacific Partners PLC	02/11/2026	11:45:06	GB00BDCPN049	GBP	£84.9500	41	XLON	1551231126362072
Coca-Cola Europacific Partners PLC	02/11/2026	11:47:34	GB00BDCPN049	GBP	£84.9000	39	XLON	1551231126362189
Coca-Cola Europacific Partners PLC	02/11/2026	11:47:34	GB00BDCPN049	GBP	£84.8500	46	XLON	1551231126362198
Coca-Cola Europacific Partners PLC	02/11/2026	12:00:02	GB00BDCPN049	GBP	£84.8000	43	XLON	1551231126362942
Coca-Cola Europacific Partners PLC	02/11/2026	12:07:26	GB00BDCPN049	GBP	£84.8500	75	XLON	1551231126363726
Coca-Cola Europacific Partners PLC	02/11/2026	12:10:12	GB00BDCPN049	GBP	£84.8000	42	XLON	1551231126363990
Coca-Cola Europacific Partners PLC	02/11/2026	12:11:53	GB00BDCPN049	GBP	£84.7500	48	XLON	1551231126364119
Coca-Cola Europacific Partners PLC	02/11/2026	12:27:49	GB00BDCPN049	GBP	£84.8500	68	XLON	1551231126365169
Coca-Cola Europacific Partners PLC	02/11/2026	12:27:50	GB00BDCPN049	GBP	£84.8000	47	XLON	1551231126365177
Coca-Cola Europacific Partners PLC	02/11/2026	12:28:37	GB00BDCPN049	GBP	£84.8000	66	XLON	1551231126365256
Coca-Cola Europacific Partners PLC	02/11/2026	12:29:42	GB00BDCPN049	GBP	£84.8000	40	XLON	1551231126365419
Coca-Cola Europacific Partners PLC	02/11/2026	12:29:42	GB00BDCPN049	GBP	£84.7500	44	XLON	1551231126365423
Coca-Cola Europacific Partners PLC	02/11/2026	12:51:02	GB00BDCPN049	GBP	£84.8000	39	XLON	1551231126366811
Coca-Cola Europacific Partners PLC	02/11/2026	12:56:24	GB00BDCPN049	GBP	£84.7500	54	XLON	1551231126367160
Coca-Cola Europacific Partners PLC	02/11/2026	12:58:36	GB00BDCPN049	GBP	£84.8500	54	XLON	1551231126367304
Coca-Cola Europacific Partners PLC	02/11/2026	13:25:05	GB00BDCPN049	GBP	£85.1000	50	XLON	1551231126369269
Coca-Cola Europacific Partners PLC	02/11/2026	13:37:11	GB00BDCPN049	GBP	£85.0500	67	XLON	1551231126370377
Coca-Cola Europacific Partners PLC	02/11/2026	13:37:45	GB00BDCPN049	GBP	£85.0500	41	XLON	1551231126370690
Coca-Cola Europacific Partners PLC	02/11/2026	13:38:47	GB00BDCPN049	GBP	£85.0000	57	XLON	1551231126371591
Coca-Cola Europacific Partners PLC	02/11/2026	13:38:47	GB00BDCPN049	GBP	£85.0000	9	XLON	1551231126371592
Coca-Cola Europacific Partners PLC	02/11/2026	13:41:27	GB00BDCPN049	GBP	£85.0000	42	XLON	1551231126372732
Coca-Cola Europacific Partners PLC	02/11/2026	13:43:41	GB00BDCPN049	GBP	£85.0500	22	XLON	1551231126373409
Coca-Cola Europacific Partners PLC	02/11/2026	13:43:41	GB00BDCPN049	GBP	£85.0500	43	XLON	1551231126373410
Coca-Cola Europacific Partners PLC	02/11/2026	13:55:59	GB00BDCPN049	GBP	£85.2500	44	XLON	1551231126375772
Coca-Cola Europacific Partners PLC	02/11/2026	13:55:59	GB00BDCPN049	GBP	£85.2000	73	XLON	1551231126375776
Coca-Cola Europacific Partners PLC	02/11/2026	14:01:55	GB00BDCPN049	GBP	£85.1500	71	XLON	1551231126376129
Coca-Cola Europacific Partners PLC	02/11/2026	14:01:55	GB00BDCPN049	GBP	£85.1000	62	XLON	1551231126376133
Coca-Cola Europacific Partners PLC	02/11/2026	14:02:08	GB00BDCPN049	GBP	£85.1000	69	XLON	1551231126376160
Coca-Cola Europacific Partners PLC	02/11/2026	14:03:50	GB00BDCPN049	GBP	£85.0500	47	XLON	1551231126376315
Coca-Cola Europacific Partners PLC	02/11/2026	14:03:50	GB00BDCPN049	GBP	£85.0500	21	XLON	1551231126376318
Coca-Cola Europacific Partners PLC	02/11/2026	14:06:14	GB00BDCPN049	GBP	£85.0500	55	XLON	1551231126376600
Coca-Cola Europacific Partners PLC	02/11/2026	14:19:08	GB00BDCPN049	GBP	£85.0500	78	XLON	1551231126377688
Coca-Cola Europacific Partners PLC	02/11/2026	14:21:52	GB00BDCPN049	GBP	£85.1000	65	XLON	1551231126377937
Coca-Cola Europacific Partners PLC	02/11/2026	14:23:40	GB00BDCPN049	GBP	£85.1500	57	XLON	1551231126378075
Coca-Cola Europacific Partners PLC	02/11/2026	14:25:00	GB00BDCPN049	GBP	£85.3000	43	XLON	1551231126378236
Coca-Cola Europacific Partners PLC	02/11/2026	14:25:15	GB00BDCPN049	GBP	£85.3000	39	XLON	1551231126378301
Coca-Cola Europacific Partners PLC	02/11/2026	14:25:16	GB00BDCPN049	GBP	£85.2500	66	XLON	1551231126378306
Coca-Cola Europacific Partners PLC	02/11/2026	14:27:46	GB00BDCPN049	GBP	£85.2500	75	XLON	1551231126378522
Coca-Cola Europacific Partners PLC	02/11/2026	14:28:04	GB00BDCPN049	GBP	£85.2500	76	XLON	1551231126378577
Coca-Cola Europacific Partners PLC	02/11/2026	14:30:00	GB00BDCPN049	GBP	£85.3000	64	XLON	1551231126379038
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Coca-Cola Europacific Partners PLC	02/11/2026	14:33:40	GB00BDCPN049	GBP	£85.3500	36	XLON	1551231126381691
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Coca-Cola Europacific Partners PLC	02/11/2026	14:35:20	GB00BDCPN049	GBP	£85.5000	34	XLON	1551231126382290
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Coca-Cola Europacific Partners PLC	02/11/2026	14:37:04	GB00BDCPN049	GBP	£85.6500	39	XLON	1551231126383106
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Coca-Cola Europacific Partners PLC	02/11/2026	14:37:58	GB00BDCPN049	GBP	£85.6000	39	XLON	1551231126383423
Coca-Cola Europacific Partners PLC	02/11/2026	14:37:59	GB00BDCPN049	GBP	£85.6500	68	XLON	1551231126383437
Coca-Cola Europacific Partners PLC	02/11/2026	14:39:36	GB00BDCPN049	GBP	£85.7000	40	XLON	1551231126383973
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Coca-Cola Europacific Partners PLC	02/11/2026	14:42:29	GB00BDCPN049	GBP	£85.6000	61	XLON	1551231126384731

Coca-Cola Europacific Partners PLC	02/11/2026	14:44:16	GB00BDCPN049	GBP	£85.6000	7	XLON	1551231126385197
Coca-Cola Europacific Partners PLC	02/11/2026	14:44:16	GB00BDCPN049	GBP	£85.6000	33	XLON	1551231126385198
Coca-Cola Europacific Partners PLC	02/11/2026	14:44:50	GB00BDCPN049	GBP	£85.6500	44	XLON	1551231126385345
Coca-Cola Europacific Partners PLC	02/11/2026	14:45:52	GB00BDCPN049	GBP	£85.6500	41	XLON	1551231126385779
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Coca-Cola Europacific Partners PLC	02/11/2026	14:47:04	GB00BDCPN049	GBP	£85.7000	6	XLON	1551231126386277
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Coca-Cola Europacific Partners PLC	02/11/2026	14:52:46	GB00BDCPN049	GBP	£85.8000	44	XLON	1551231126387827
Coca-Cola Europacific Partners PLC	02/11/2026	14:53:37	GB00BDCPN049	GBP	£85.7500	20	XLON	1551231126388153
Coca-Cola Europacific Partners PLC	02/11/2026	14:53:37	GB00BDCPN049	GBP	£85.7500	20	XLON	1551231126388154
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Coca-Cola Europacific Partners PLC	02/11/2026	15:02:38	GB00BDCPN049	GBP	£85.6000	39	XLON	1551231126390529
Coca-Cola Europacific Partners PLC	02/11/2026	15:02:52	GB00BDCPN049	GBP	£85.5500	45	XLON	1551231126390592
Coca-Cola Europacific Partners PLC	02/11/2026	15:04:00	GB00BDCPN049	GBP	£85.6000	52	XLON	1551231126390869
Coca-Cola Europacific Partners PLC	02/11/2026	15:05:26	GB00BDCPN049	GBP	£85.6000	46	XLON	1551231126391207
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Coca-Cola Europacific Partners PLC	02/11/2026	15:08:57	GB00BDCPN049	GBP	£85.3500	43	XLON	1551231126391876
Coca-Cola Europacific Partners PLC	02/11/2026	15:09:20	GB00BDCPN049	GBP	£85.4000	41	XLON	1551231126391968
Coca-Cola Europacific Partners PLC	02/11/2026	15:10:23	GB00BDCPN049	GBP	£85.4000	50	XLON	1551231126392110
Coca-Cola Europacific Partners PLC	02/11/2026	15:13:04	GB00BDCPN049	GBP	£85.5000	43	XLON	1551231126392662
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Coca-Cola Europacific Partners PLC	02/11/2026	15:14:27	GB00BDCPN049	GBP	£85.5500	41	XLON	1551231126392920
Coca-Cola Europacific Partners PLC	02/11/2026	15:14:59	GB00BDCPN049	GBP	£85.5500	39	XLON	1551231126393001
Coca-Cola Europacific Partners PLC	02/11/2026	15:14:59	GB00BDCPN049	GBP	£85.5000	41	XLON	1551231126393011
Coca-Cola Europacific Partners PLC	02/11/2026	15:16:52	GB00BDCPN049	GBP	£85.4500	39	XLON	1551231126393439
Coca-Cola Europacific Partners PLC	02/11/2026	15:18:17	GB00BDCPN049	GBP	£85.3000	69	XLON	1551231126393771
Coca-Cola Europacific Partners PLC	02/11/2026	15:21:06	GB00BDCPN049	GBP	£85.4000	39	XLON	1551231126394278
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Coca-Cola Europacific Partners PLC	02/11/2026	15:23:49	GB00BDCPN049	GBP	£85.4500	62	XLON	1551231126394884
Coca-Cola Europacific Partners PLC	02/11/2026	15:25:19	GB00BDCPN049	GBP	£85.4000	52	XLON	1551231126395213
Coca-Cola Europacific Partners PLC	02/11/2026	15:26:41	GB00BDCPN049	GBP	£85.4500	45	XLON	1551231126395528
Coca-Cola Europacific Partners PLC	02/11/2026	15:27:49	GB00BDCPN049	GBP	£85.4000	52	XLON	1551231126395731
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Coca-Cola Europacific Partners PLC	02/11/2026	15:29:20	GB00BDCPN049	GBP	£85.2500	56	XLON	1551231126395986
Coca-Cola Europacific Partners PLC	02/11/2026	15:31:15	GB00BDCPN049	GBP	£85.3500	55	XLON	1551231126396316
Coca-Cola Europacific Partners PLC	02/11/2026	15:35:37	GB00BDCPN049	GBP	£85.4500	59	XLON	1551231126397091
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:25	GB00BDCPN049	GBP	£85.4000	69	XLON	1551231126397365
Coca-Cola Europacific Partners PLC	02/11/2026	15:37:40	GB00BDCPN049	GBP	£85.3500	39	XLON	1551231126397396
Coca-Cola Europacific Partners PLC	02/11/2026	15:40:16	GB00BDCPN049	GBP	£85.4000	45	XLON	1551231126397806
Coca-Cola Europacific Partners PLC	02/11/2026	15:40:34	GB00BDCPN049	GBP	£85.4000	41	XLON	1551231126397831
Coca-Cola Europacific Partners PLC	02/11/2026	15:41:42	GB00BDCPN049	GBP	£85.3500	40	XLON	1551231126398002
Coca-Cola Europacific Partners PLC	02/11/2026	15:41:42	GB00BDCPN049	GBP	£85.3000	45	XLON	1551231126398009
Coca-Cola Europacific Partners PLC	02/11/2026	15:42:15	GB00BDCPN049	GBP	£85.3500	47	XLON	1551231126398109
Coca-Cola Europacific Partners PLC	02/11/2026	15:46:06	GB00BDCPN049	GBP	£85.4000	9	XLON	1551231126398595
Coca-Cola Europacific Partners PLC	02/11/2026	15:46:06	GB00BDCPN049	GBP	£85.4000	32	XLON	1551231126398596
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Coca-Cola Europacific Partners PLC	02/11/2026	16:05:46	GB00BDCPN049	GBP	£85.7500	24	XLON	1551231126401423
Coca-Cola Europacific Partners PLC	02/11/2026	16:05:59	GB00BDCPN049	GBP	£85.7500	35	XLON	1551231126401502
Coca-Cola Europacific Partners PLC	02/11/2026	16:05:59	GB00BDCPN049	GBP	£85.7500	24	XLON	1551231126401503
Coca-Cola Europacific Partners PLC	02/11/2026	16:07:08	GB00BDCPN049	GBP	£85.8000	69	XLON	1551231126401713
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Coca-Cola Europacific Partners PLC	02/11/2026	16:11:02	GB00BDCPN049	GBP	£85.8500	88	XLON	1551231126402421
Coca-Cola Europacific Partners PLC	02/11/2026	16:11:02	GB00BDCPN049	GBP	£85.8500	90	XLON	1551231126402422
Coca-Cola Europacific Partners PLC	02/11/2026	16:13:20	GB00BDCPN049	GBP	£85.8500	72	XLON	1551231126402817
Coca-Cola Europacific Partners PLC	02/11/2026	16:14:30	GB00BDCPN049	GBP	£85.8500	90	XLON	1551231126403026
Coca-Cola Europacific Partners PLC	02/11/2026	16:15:03	GB00BDCPN049	GBP	£85.8000	74	XLON	1551231126403146
Coca-Cola Europacific Partners PLC	02/11/2026	16:17:13	GB00BDCPN049	GBP	£85.8000	30	XLON	1551231126403614
Coca-Cola Europacific Partners PLC	02/11/2026	16:17:39	GB00BDCPN049	GBP	£85.8000	90	XLON	1551231126403672
Coca-Cola Europacific Partners PLC	02/11/2026	16:17:39	GB00BDCPN049	GBP	£85.8000	27	XLON	1551231126403673
Coca-Cola Europacific Partners PLC	02/11/2026	16:17:42	GB00BDCPN049	GBP	£85.7500	41	XLON	1551231126403679
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Coca-Cola Europacific Partners PLC	02/11/2026	16:18:41	GB00BDCPN049	GBP	£85.7000	59	XLON	1551231126404143
Coca-Cola Europacific Partners PLC	02/11/2026	16:20:02	GB00BDCPN049	GBP	£85.6500	44	XLON	1551231126404438
Coca-Cola Europacific Partners PLC	02/11/2026	16:21:17	GB00BDCPN049	GBP	£85.7000	44	XLON	1551231126404679
Coca-Cola Europacific Partners PLC	02/11/2026	16:22:11	GB00BDCPN049	GBP	£85.7500	43	XLON	1551231126404844
Coca-Cola Europacific Partners PLC	02/11/2026	16:24:09	GB00BDCPN049	GBP	£85.7500	16	XLON	1551231126405277
Coca-Cola Europacific Partners PLC	02/11/2026	16:24:33	GB00BDCPN049	GBP	£85.8000	7	XLON	1551231126405387
Coca-Cola Europacific Partners PLC	02/11/2026	16:24:35	GB00BDCPN049	GBP	£85.8000	112	XLON	1551231126405395
Coca-Cola Europacific Partners PLC	02/11/2026	16:25:09	GB00BDCPN049	GBP	£85.8000	44	XLON	1551231126405557
Coca-Cola Europacific Partners PLC	02/11/2026	16:25:42	GB00BDCPN049	GBP	£85.8000	21	XLON	1551231126405696
Coca-Cola Europacific Partners PLC	02/11/2026	16:25:42	GB00BDCPN049	GBP	£85.8000	42	XLON	1551231126405697
Coca-Cola Europacific Partners PLC	02/11/2026	16:26:29	GB00BDCPN049	GBP	£85.8000	65	XLON	1551231126405902
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Coca-Cola Europacific Partners PLC	02/11/2026	16:27:48	GB00BDCPN049	GBP	£85.8000	44	XLON	1551231126406388
Coca-Cola Europacific Partners PLC	02/11/2026	16:28:03	GB00BDCPN049	GBP	£85.7500	42	XLON	1551231126406514
Coca-Cola Europacific Partners PLC	02/11/2026	16:29:51	GB00BDCPN049	GBP	£85.8000	38	XLON	1551231126407492
Coca-Cola Europacific Partners PLC	03/11/2026	09:47:29	GB00BDCPN049	GBP	£83.3500	40	XLON	1551849601643208
Coca-Cola Europacific Partners PLC	03/11/2026	09:54:50	GB00BDCPN049	GBP	£83.3000	62	XLON	1551849601643677
Coca-Cola Europacific Partners PLC	03/11/2026	10:01:32	GB00BDCPN049	GBP	£83.4000	63	XLON	1551849601644115
Coca-Cola Europacific Partners PLC	03/11/2026	10:08:59	GB00BDCPN049	GBP	£83.4000	58	XLON	1551849601644694
Coca-Cola Europacific Partners PLC	03/11/2026	10:14:34	GB00BDCPN049	GBP	£83.4500	17	XLON	1551849601644954
Coca-Cola Europacific Partners PLC	03/11/2026	10:16:04	GB00BDCPN049	GBP	£83.4500	29	XLON	1551849601645085
Coca-Cola Europacific Partners PLC	03/11/2026	10:17:10	GB00BDCPN049	GBP	£83.6000	62	XLON	1551849601645267
Coca-Cola Europacific Partners PLC	03/11/2026	10:17:10	GB00BDCPN049	GBP	£83.6000	65	XLON	1551849601645289
Coca-Cola Europacific Partners PLC	03/11/2026	10:17:10	GB00BDCPN049	GBP	£83.6000	39	XLON	1551849601645297
Coca-Cola Europacific Partners PLC	03/11/2026	10:18:24	GB00BDCPN049	GBP	£83.7000	44	XLON	1551849601645454
Coca-Cola Europacific Partners PLC	03/11/2026	10:18:54	GB00BDCPN049	GBP	£83.6500	14	XLON	1551849601645487
Coca-Cola Europacific Partners PLC	03/11/2026	10:19:19	GB00BDCPN049	GBP	£83.6500	22	XLON	1551849601645513
Coca-Cola Europacific Partners PLC	03/11/2026	10:20:02	GB00BDCPN049	GBP	£83.6500	35	XLON	1551849601645576
Coca-Cola Europacific Partners PLC	03/11/2026	10:31:05	GB00BDCPN049	GBP	£83.8500	74	XLON	1551849601646289
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:00	GB00BDCPN049	GBP	£83.8000	47	XLON	1551849601646340
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:00	GB00BDCPN049	GBP	£83.7500	69	XLON	1551849601646346
Coca-Cola Europacific Partners PLC	03/11/2026	10:32:01	GB00BDCPN049	GBP	£83.7000	3	XLON	1551849601646354
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Coca-Cola Europacific Partners PLC	03/11/2026	10:34:01	GB00BDCPN049	GBP	£83.7000	2	XLON	1551849601646568
Coca-Cola Europacific Partners PLC	03/11/2026	10:34:01	GB00BDCPN049	GBP	£83.7000	54	XLON	1551849601646569
Coca-Cola Europacific Partners PLC	03/11/2026	10:35:01	GB00BDCPN049	GBP	£83.6500	42	XLON	1551849601646630
Coca-Cola Europacific Partners PLC	03/11/2026	10:37:17	GB00BDCPN049	GBP	£83.6000	36	XLON	1551849601646811
Coca-Cola Europacific Partners PLC	03/11/2026	10:37:17	GB00BDCPN049	GBP	£83.6000	5	XLON	1551849601646812

Coca-Cola Europacific Partners PLC	03/11/2026	10:38:12	GB00BDCPN049	GBP	£83.5500	39	XLON	1551849601646859
Coca-Cola Europacific Partners PLC	03/11/2026	10:50:45	GB00BDCPN049	GBP	£83.6000	64	XLON	1551849601647478
Coca-Cola Europacific Partners PLC	03/11/2026	10:51:28	GB00BDCPN049	GBP	£83.5500	39	XLON	155184960164752 1
Coca-Cola Europacific Partners PLC	03/11/2026	10:51:28	GB00BDCPN049	GBP	£83.5000	49	XLON	155184960164753 2
Coca-Cola Europacific Partners PLC	03/11/2026	11:01:37	GB00BDCPN049	GBP	£83.4000	45	XLON	155184960164805 8
Coca-Cola Europacific Partners PLC	03/11/2026	11:03:24	GB00BDCPN049	GBP	£83.3500	40	XLON	155184960164818 4
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Coca-Cola Europacific Partners PLC	03/11/2026	11:38:00	GB00BDCPN049	GBP	£83.8000	52	XLON	155184960165065 7
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Coca-Cola Europacific Partners PLC	03/11/2026	11:42:56	GB00BDCPN049	GBP	£83.8500	51	XLON	155184960165095 2
Coca-Cola Europacific Partners PLC	03/11/2026	11:43:16	GB00BDCPN049	GBP	£83.8000	69	XLON	155184960165097 3
Coca-Cola Europacific Partners PLC	03/11/2026	11:45:20	GB00BDCPN049	GBP	£83.9500	3	XLON	155184960165150 3
Coca-Cola Europacific Partners PLC	03/11/2026	11:45:20	GB00BDCPN049	GBP	£83.9500	56	XLON	155184960165150 4
Coca-Cola Europacific Partners PLC	03/11/2026	11:47:41	GB00BDCPN049	GBP	£83.9500	63	XLON	155184960165161 7
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Coca-Cola Europacific Partners PLC	03/11/2026	12:04:23	GB00BDCPN049	GBP	£84.4000	39	XLON	155184960165269 8
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Coca-Cola Europacific Partners PLC	03/11/2026	12:40:58	GB00BDCPN049	GBP	£84.3500	76	XLON	155184960165588 6
Coca-Cola Europacific Partners PLC	03/11/2026	12:40:58	GB00BDCPN049	GBP	£84.3000	42	XLON	155184960165589 0
Coca-Cola Europacific Partners PLC	03/11/2026	12:40:58	GB00BDCPN049	GBP	£84.3000	26	XLON	155184960165589 1
Coca-Cola Europacific Partners PLC	03/11/2026	12:47:41	GB00BDCPN049	GBP	£84.2500	40	XLON	155184960165629 7
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Coca-Cola Europacific Partners PLC	03/11/2026	12:56:59	GB00BDCPN049	GBP	£84.2500	35	XLON	155184960165686 6
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Coca-Cola Europacific Partners PLC	03/11/2026	14:19:20	GB00BDCPN049	GBP	£84.4000	19	XLON	155184960167517 0
Coca-Cola Europacific Partners PLC	03/11/2026	14:21:59	GB00BDCPN049	GBP	£84.5000	69	XLON	155184960167541 0
Coca-Cola Europacific Partners PLC	03/11/2026	14:23:23	GB00BDCPN049	GBP	£84.4500	22	XLON	155184960167551 0
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Coca-Cola Europacific Partners PLC	03/11/2026	14:25:09	GB00BDCPN049	GBP	£84.2500	46	XLON	155184960167612 7
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Coca-Cola Europacific Partners PLC	03/11/2026	14:32:03	GB00BDCPN049	GBP	£83.9500	45	XLON	155184960167921 0
Coca-Cola Europacific Partners PLC	03/11/2026	14:32:03	GB00BDCPN049	GBP	£83.9000	41	XLON	155184960167921 6
Coca-Cola Europacific Partners PLC	03/11/2026	14:32:40	GB00BDCPN049	GBP	£84.0000	44	XLON	155184960167943 7
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Coca-Cola Europacific Partners PLC	03/11/2026	14:36:17	GB00BDCPN049	GBP	£83.7000	51	XLON	155184960168078 2
Coca-Cola Europacific Partners PLC	03/11/2026	14:36:43	GB00BDCPN049	GBP	£83.7000	46	XLON	155184960168089 0
Coca-Cola Europacific Partners PLC	03/11/2026	14:37:32	GB00BDCPN049	GBP	£83.4500	39	XLON	155184960168117 7
Coca-Cola Europacific Partners PLC	03/11/2026	14:37:57	GB00BDCPN049	GBP	£83.4000	39	XLON	155184960168125 5
Coca-Cola Europacific Partners PLC	03/11/2026	14:38:07	GB00BDCPN049	GBP	£83.3500	41	XLON	155184960168129 0
Coca-Cola Europacific Partners PLC	03/11/2026	14:39:15	GB00BDCPN049	GBP	£83.4500	52	XLON	155184960168152 0
Coca-Cola Europacific Partners PLC	03/11/2026	14:40:20	GB00BDCPN049	GBP	£83.3000	68	XLON	155184960168177 7
Coca-Cola Europacific Partners PLC	03/11/2026	14:40:57	GB00BDCPN049	GBP	£83.3500	46	XLON	155184960168188 4
Coca-Cola Europacific Partners PLC	03/11/2026	14:41:22	GB00BDCPN049	GBP	£83.2000	40	XLON	155184960168203 5
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Coca-Cola Europacific Partners PLC	03/11/2026	14:44:16	GB00BDCPN049	GBP	£83.0000	57	XLON	155184960168285 3
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Coca-Cola Europacific Partners PLC	03/11/2026	14:49:27	GB00BDCPN049	GBP	£83.3500	45	XLON	155184960168391 6
Coca-Cola Europacific Partners PLC	03/11/2026	14:50:26	GB00BDCPN049	GBP	£83.4500	40	XLON	155184960168412 0
Coca-Cola Europacific Partners PLC	03/11/2026	14:50:28	GB00BDCPN049	GBP	£83.4000	47	XLON	155184960168412 7
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:33	GB00BDCPN049	GBP	£83.3500	40	XLON	155184960168432 9
Coca-Cola Europacific Partners PLC	03/11/2026	14:51:42	GB00BDCPN049	GBP	£83.3000	39	XLON	155184960168437 0
Coca-Cola Europacific Partners PLC	03/11/2026	14:52:41	GB00BDCPN049	GBP	£83.3500	57	XLON	155184960168458 1
Coca-Cola Europacific Partners PLC	03/11/2026	14:53:19	GB00BDCPN049	GBP	£83.4500	46	XLON	155184960168475 6
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Coca-Cola Europacific Partners PLC	03/11/2026	14:59:52	GB00BDCPN049	GBP	£83.6500	51	XLON	155184960168617 2
Coca-Cola Europacific Partners PLC	03/11/2026	15:00:21	GB00BDCPN049	GBP	£83.7000	12	XLON	155184960168644 0
Coca-Cola Europacific Partners PLC	03/11/2026	15:00:21	GB00BDCPN049	GBP	£83.7000	31	XLON	155184960168644 1
Coca-Cola Europacific Partners PLC	03/11/2026	15:00:39	GB00BDCPN049	GBP	£83.7500	13	XLON	155184960168673 5
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Coca-Cola Europacific Partners PLC	03/11/2026	15:02:15	GB00BDCPN049	GBP	£83.7000	50	XLON	155184960168794 3
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Coca-Cola Europacific Partners PLC	03/11/2026	15:07:28	GB00BDCPN049	GBP	£83.4500	4	XLON	155184960168895 1
Coca-Cola Europacific Partners PLC	03/11/2026	15:07:36	GB00BDCPN049	GBP	£83.4000	40	XLON	155184960168897 9
Coca-Cola Europacific Partners PLC	03/11/2026	15:08:31	GB00BDCPN049	GBP	£83.3500	42	XLON	155184960168910 1
Coca-Cola Europacific Partners PLC	03/11/2026	15:08:44	GB00BDCPN049	GBP	£83.3000	39	XLON	155184960168917 4
Coca-Cola Europacific Partners PLC	03/11/2026	15:10:33	GB00BDCPN049	GBP	£83.4500	43	XLON	155184960168953 8

Coca-Cola Europacific Partners PLC	03/11/2026	15:12:16	GB00BDCPN049	GBP	£83.5000	44	XLON	1551849601689832
Coca-Cola Europacific Partners PLC	03/11/2026	15:15:28	GB00BDCPN049	GBP	£83.7500	72	XLON	1551849601690622
Coca-Cola Europacific Partners PLC	03/11/2026	15:16:01	GB00BDCPN049	GBP	£83.7000	42	XLON	1551849601690735
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Coca-Cola Europacific Partners PLC	03/11/2026	15:18:41	GB00BDCPN049	GBP	£83.7000	73	XLON	1551849601692165
Coca-Cola Europacific Partners PLC	03/11/2026	15:18:42	GB00BDCPN049	GBP	£83.6500	64	XLON	1551849601692170
Coca-Cola Europacific Partners PLC	03/11/2026	15:21:40	GB00BDCPN049	GBP	£83.6000	41	XLON	1551849601692707
Coca-Cola Europacific Partners PLC	03/11/2026	15:23:42	GB00BDCPN049	GBP	£83.6500	16	XLON	1551849601693015
Coca-Cola Europacific Partners PLC	03/11/2026	15:23:42	GB00BDCPN049	GBP	£83.6500	29	XLON	1551849601693016
Coca-Cola Europacific Partners PLC	03/11/2026	15:25:41	GB00BDCPN049	GBP	£83.8000	57	XLON	1551849601693234
Coca-Cola Europacific Partners PLC	03/11/2026	15:27:47	GB00BDCPN049	GBP	£83.7500	39	XLON	1551849601693530
Coca-Cola Europacific Partners PLC	03/11/2026	15:29:30	GB00BDCPN049	GBP	£83.7000	68	XLON	1551849601693691
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Coca-Cola Europacific Partners PLC	03/11/2026	15:30:26	GB00BDCPN049	GBP	£83.6500	38	XLON	1551849601693779
Coca-Cola Europacific Partners PLC	03/11/2026	15:30:26	GB00BDCPN049	GBP	£83.6500	6	XLON	1551849601693780
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Coca-Cola Europacific Partners PLC	03/11/2026	15:41:52	GB00BDCPN049	GBP	£83.7500	17	XLON	1551849601695561
Coca-Cola Europacific Partners PLC	03/11/2026	15:42:14	GB00BDCPN049	GBP	£83.7500	34	XLON	1551849601695591
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Coca-Cola Europacific Partners PLC	03/11/2026	15:48:41	GB00BDCPN049	GBP	£84.1000	85	XLON	1551849601696720
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Coca-Cola Europacific Partners PLC	03/11/2026	15:48:41	GB00BDCPN049	GBP	£84.1000	8	XLON	1551849601696723
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Coca-Cola Europacific Partners PLC	03/11/2026	15:50:59	GB00BDCPN049	GBP	£84.2000	52	XLON	1551849601697042
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Coca-Cola Europacific Partners PLC	03/11/2026	16:10:55	GB00BDCPN049	GBP	£84.1500	54	XLON	1551849601701315
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Coca-Cola Europacific Partners PLC	03/11/2026	16:16:26	GB00BDCPN049	GBP	£84.1500	5	XLON	1551849601702427
Coca-Cola Europacific Partners PLC	03/11/2026	16:16:29	GB00BDCPN049	GBP	£84.1500	45	XLON	1551849601702445
Coca-Cola Europacific Partners PLC	03/11/2026	16:16:41	GB00BDCPN049	GBP	£84.1500	11	XLON	1551849601702504
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Coca-Cola Europacific Partners PLC	03/11/2026	16:18:34	GB00BDCPN049	GBP	£84.1500	17	XLON	1551849601703037
Coca-Cola Europacific Partners PLC	03/11/2026	16:18:44	GB00BDCPN049	GBP	£84.1500	37	XLON	1551849601703062
Coca-Cola Europacific Partners PLC	03/11/2026	16:18:50	GB00BDCPN049	GBP	£84.1000	72	XLON	1551849601703097
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Coca-Cola Europacific Partners PLC	04/11/2026	10:39:55	GB00BDCPN049	GBP	£84.3000	40	XLON	1552468076940308

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Coca-Cola Europacific Partners PLC	04/11/2026	10:54:41	GB00BDCPN049	GBP	£84.1500	52	XLON	1552468076941355
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Coca-Cola Europacific Partners PLC	04/11/2026	12:00:17	GB00BDCPN049	GBP	£84.5000	73	XLON	1552468076946399
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Coca-Cola Europacific Partners PLC	04/11/2026	15:46:38	GB00BDCPN049	GBP	£85.8000	20	XLON	1552468076988881
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:38	GB00BDCPN049	GBP	£85.8000	79	XLON	1552468076988882
Coca-Cola Europacific Partners PLC	04/11/2026	15:46:38	GB00BDCPN049	GBP	£85.8000	16	XLON	1552468076988883
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Coca-Cola Europacific Partners PLC	04/11/2026	15:47:51	GB00BDCPN049	GBP	£85.9000	52	XLON	1552468076989483
Coca-Cola Europacific Partners PLC	04/11/2026	15:47:52	GB00BDCPN049	GBP	£85.8500	53	XLON	1552468076989488
Coca-Cola Europacific Partners PLC	04/11/2026	15:48:53	GB00BDCPN049	GBP	£85.9000	62	XLON	1552468076989739
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Coca-Cola Europacific Partners PLC	04/11/2026	15:54:01	GB00BDCPN049	GBP	£85.9000	49	XLON	1552468076991457
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Coca-Cola Europacific Partners PLC	04/11/2026	15:56:11	GB00BDCPN049	GBP	£86.0500	42	XLON	1552468076992386
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Coca-Cola Europacific Partners PLC	04/11/2026	16:02:39	GB00BDCPN049	GBP	£86.0000	62	XLON	1552468076995058
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Coca-Cola Europacific Partners PLC	04/11/2026	16:20:00	GB00BDCPN049	GBP	£86.2000	48	XLON	1552468077003220

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Coca-Cola Europacific Partners PLC	04/11/2026	16:26:15	GB00BDCPN049	GBP	£86.2000	19	XLON	1552468077006174
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Coca-Cola Europacific Partners PLC	05/11/2026	11:41:52	GB00BDCPN049	GBP	£86.7000	76	XLON	1553086552245279
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Coca-Cola Europacific Partners PLC	05/11/2026	12:36:44	GB00BDCPN049	GBP	£86.7500	72	XLON	1553086552252588
Coca-Cola Europacific Partners PLC	05/11/2026	12:43:22	GB00BDCPN049	GBP	£86.8000	69	XLON	1553086552253044
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Coca-Cola Europacific Partners PLC	05/11/2026	14:28:58	GB00BDCPN049	GBP	£86.6000	39	XLON	1553086552264059

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Coca-Cola Europacific Partners PLC	05/11/2026	14:30:34	GB00BDCPN049	GBP	£86.0000	40	XLON	1553086552264944
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Coca-Cola Europacific Partners PLC	05/11/2026	14:39:12	GB00BDCPN049	GBP	£86.8500	42	XLON	1553086552269439
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Coca-Cola Europacific Partners PLC	05/11/2026	14:52:48	GB00BDCPN049	GBP	£87.1500	74	XLON	1553086552274934
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Coca-Cola Europacific Partners PLC	05/11/2026	14:59:39	GB00BDCPN049	GBP	£87.2000	11	XLON	1553086552278146
Coca-Cola Europacific Partners PLC	05/11/2026	15:00:00	GB00BDCPN049	GBP	£87.1500	42	XLON	1553086552278254
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Coca-Cola Europacific Partners PLC	05/11/2026	15:54:53	GB00BDCPN049	GBP	£87.9500	72	XLON	1553086552294733
Coca-Cola Europacific Partners PLC	05/11/2026	15:55:09	GB00BDCPN049	GBP	£87.9500	54	XLON	1553086552294778
Coca-Cola Europacific Partners PLC	05/11/2026	15:55:39	GB00BDCPN049	GBP	£88.0000	47	XLON	1553086552294931
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Coca-Cola Europacific Partners PLC	05/11/2026	15:59:21	GB00BDCPN049	GBP	£88.2000	52	XLON	1553086552296035
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Coca-Cola Europacific Partners PLC	05/11/2026	15:59:35	GB00BDCPN049	GBP	£88.2000	31	XLON	1553086552296154
Coca-Cola Europacific Partners PLC	05/11/2026	15:59:44	GB00BDCPN049	GBP	£88.2500	39	XLON	1553086552296202
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Coca-Cola Europacific Partners PLC	05/11/2026	16:04:32	GB00BDCPN049	GBP	£88.2000	37	XLON	1553086552297723
Coca-Cola Europacific Partners PLC	05/11/2026	16:05:57	GB00BDCPN049	GBP	£88.2500	44	XLON	1553086552298146
Coca-Cola Europacific Partners PLC	05/11/2026	16:06:12	GB00BDCPN049	GBP	£88.2000	6	XLON	1553086552298251
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Coca-Cola Europacific Partners PLC	05/11/2026	16:06:16	GB00BDCPN049	GBP	£88.2000	32	XLON	1553086552298266
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Coca-Cola Europacific Partners PLC	05/11/2026	16:18:03	GB00BDCPN049	GBP	£87.6000	17	XLON	1553086552302969
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Coca-Cola Europacific Partners PLC	05/11/2026	16:24:54	GB00BDCPN049	GBP	£87.4500	72	XLON	1553086552305325
Coca-Cola Europacific Partners PLC	05/11/2026	16:25:02	GB00BDCPN049	GBP	£87.4500	1	XLON	1553086552305386
Coca-Cola Europacific Partners PLC	05/11/2026	16:25:13	GB00BDCPN049	GBP	£87.4500	38	XLON	1553086552305465
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Coca-Cola Europacific Partners PLC	06/11/2026	09:31:42	GB00BDCPN049	GBP	£86.0500	38	XLON	1553705027520035
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Coca-Cola Europacific Partners PLC	06/11/2026	10:27:26	GB00BDCPN049	GBP	£85.7500	51	XLON	1553705027526964
Coca-Cola Europacific Partners PLC	06/11/2026	10:28:02	GB00BDCPN049	GBP	£85.7000	69	XLON	1553705027527036
Coca-Cola Europacific Partners PLC	06/11/2026	10:29:14	GB00BDCPN049	GBP	£85.7000	44	XLON	1553705027527175
Coca-Cola Europacific Partners PLC	06/11/2026	10:33:15	GB00BDCPN049	GBP	£85.6500	39	XLON	1553705027527761
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Coca-Cola Europacific Partners PLC	06/11/2026	10:50:11	GB00BDCPN049	GBP	£85.5000	16	XLON	1553705027529796
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Coca-Cola Europacific Partners PLC	06/11/2026	11:45:02	GB00BDCPN049	GBP	£85.2000	45	XLON	1553705027535543
Coca-Cola Europacific Partners PLC	06/11/2026	11:47:34	GB00BDCPN049	GBP	£85.1000	62	XLON	1553705027535936
Coca-Cola Europacific Partners PLC	06/11/2026	11:50:30	GB00BDCPN049	GBP	£85.1000	10	XLON	1553705027536551
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Coca-Cola Europacific Partners PLC	06/11/2026	11:58:30	GB00BDCPN049	GBP	£85.2500	57	XLON	1553705027537633
Coca-Cola Europacific Partners PLC	06/11/2026	12:00:00	GB00BDCPN049	GBP	£85.2000	38	XLON	1553705027537855
Coca-Cola Europacific Partners PLC	06/11/2026	12:00:50	GB00BDCPN049	GBP	£85.1500	64	XLON	1553705027538097
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Coca-Cola Europacific Partners PLC	06/11/2026	12:09:35	GB00BDCPN049	GBP	£85.1500	58	XLON	1553705027539376
Coca-Cola Europacific Partners PLC	06/11/2026	12:17:31	GB00BDCPN049	GBP	£85.1500	43	XLON	1553705027540132
Coca-Cola Europacific Partners PLC	06/11/2026	12:18:08	GB00BDCPN049	GBP	£85.1500	42	XLON	1553705027540209
Coca-Cola Europacific Partners PLC	06/11/2026	12:26:23	GB00BDCPN049	GBP	£85.1500	46	XLON	1553705027541042
Coca-Cola Europacific Partners PLC	06/11/2026	12:32:13	GB00BDCPN049	GBP	£85.3500	3	XLON	1553705027541775
Coca-Cola Europacific Partners PLC	06/11/2026	12:32:13	GB00BDCPN049	GBP	£85.3500	38	XLON	1553705027541776
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Coca-Cola Europacific Partners PLC	06/11/2026	12:48:10	GB00BDCPN049	GBP	£85.3500	2	XLON	1553705027543553
Coca-Cola Europacific Partners PLC	06/11/2026	12:58:35	GB00BDCPN049	GBP	£85.4000	90	XLON	1553705027544340
Coca-Cola Europacific Partners PLC	06/11/2026	13:04:04	GB00BDCPN049	GBP	£85.3500	38	XLON	1553705027544910
Coca-Cola Europacific Partners PLC	06/11/2026	13:09:55	GB00BDCPN049	GBP	£85.3500	5	XLON	1553705027545395
Coca-Cola Europacific Partners PLC	06/11/2026	13:09:55	GB00BDCPN049	GBP	£85.3500	49	XLON	1553705027545396
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Coca-Cola Europacific Partners PLC	06/11/2026	13:24:08	GB00BDCPN049	GBP	£85.4000	53	XLON	1553705027546821
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Coca-Cola Europacific Partners PLC	06/11/2026	13:30:01	GB00BDCPN049	GBP	£85.4500	72	XLON	1553705027547259
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Coca-Cola Europacific Partners PLC	06/11/2026	14:25:13	GB00BDCPN049	GBP	£85.1500	50	XLON	1553705027556387
Coca-Cola Europacific Partners PLC	06/11/2026	14:27:30	GB00BDCPN049	GBP	£85.3500	142	XLON	1553705027556698
Coca-Cola Europacific Partners PLC	06/11/2026	14:27:30	GB00BDCPN049	GBP	£85.3000	79	XLON	1553705027556700
Coca-Cola Europacific Partners PLC	06/11/2026	14:27:31	GB00BDCPN049	GBP	£85.2500	73	XLON	1553705027556707

Coca-Cola Europacific Partners PLC	06/11/2026	14:28:39	GB00BDCPN049	GBP	£85.1000	65	XLON	1553705027557146
Coca-Cola Europacific Partners PLC	06/11/2026	14:29:59	GB00BDCPN049	GBP	£85.1500	38	XLON	1553705027557341
Coca-Cola Europacific Partners PLC	06/11/2026	14:30:00	GB00BDCPN049	GBP	£85.1000	38	XLON	1553705027557368
Coca-Cola Europacific Partners PLC	06/11/2026	14:30:44	GB00BDCPN049	GBP	£85.1500	57	XLON	1553705027558205
Coca-Cola Europacific Partners PLC	06/11/2026	14:31:28	GB00BDCPN049	GBP	£85.3500	46	XLON	1553705027558587
Coca-Cola Europacific Partners PLC	06/11/2026	14:31:45	GB00BDCPN049	GBP	£85.4500	40	XLON	1553705027558825
Coca-Cola Europacific Partners PLC	06/11/2026	14:32:01	GB00BDCPN049	GBP	£85.6500	38	XLON	1553705027559035
Coca-Cola Europacific Partners PLC	06/11/2026	14:32:23	GB00BDCPN049	GBP	£85.9500	40	XLON	1553705027559329
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Coca-Cola Europacific Partners PLC	06/11/2026	14:33:58	GB00BDCPN049	GBP	£86.0500	65	XLON	1553705027560206
Coca-Cola Europacific Partners PLC	06/11/2026	14:35:14	GB00BDCPN049	GBP	£85.8000	61	XLON	1553705027560706
Coca-Cola Europacific Partners PLC	06/11/2026	14:35:37	GB00BDCPN049	GBP	£85.8500	39	XLON	1553705027560922
Coca-Cola Europacific Partners PLC	06/11/2026	14:36:02	GB00BDCPN049	GBP	£85.9500	57	XLON	1553705027561117
Coca-Cola Europacific Partners PLC	06/11/2026	14:37:04	GB00BDCPN049	GBP	£86.0000	38	XLON	1553705027561574
Coca-Cola Europacific Partners PLC	06/11/2026	14:38:04	GB00BDCPN049	GBP	£86.0500	38	XLON	1553705027562462
Coca-Cola Europacific Partners PLC	06/11/2026	14:38:05	GB00BDCPN049	GBP	£86.0000	40	XLON	1553705027562467
Coca-Cola Europacific Partners PLC	06/11/2026	14:38:52	GB00BDCPN049	GBP	£85.9000	40	XLON	1553705027562916
Coca-Cola Europacific Partners PLC	06/11/2026	14:40:04	GB00BDCPN049	GBP	£85.9500	52	XLON	1553705027563303
Coca-Cola Europacific Partners PLC	06/11/2026	14:40:06	GB00BDCPN049	GBP	£86.0500	41	XLON	1553705027563343
Coca-Cola Europacific Partners PLC	06/11/2026	14:40:46	GB00BDCPN049	GBP	£85.9500	41	XLON	1553705027563540
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:16	GB00BDCPN049	GBP	£86.0000	38	XLON	1553705027563723
Coca-Cola Europacific Partners PLC	06/11/2026	14:41:45	GB00BDCPN049	GBP	£85.9500	39	XLON	1553705027563919
Coca-Cola Europacific Partners PLC	06/11/2026	14:42:32	GB00BDCPN049	GBP	£85.9500	40	XLON	1553705027564185
Coca-Cola Europacific Partners PLC	06/11/2026	14:43:02	GB00BDCPN049	GBP	£86.2000	47	XLON	1553705027564372
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:21	GB00BDCPN049	GBP	£86.2500	45	XLON	1553705027564817
Coca-Cola Europacific Partners PLC	06/11/2026	14:44:21	GB00BDCPN049	GBP	£86.2000	49	XLON	1553705027564820
Coca-Cola Europacific Partners PLC	06/11/2026	14:45:09	GB00BDCPN049	GBP	£86.2500	38	XLON	1553705027565232
Coca-Cola Europacific Partners PLC	06/11/2026	14:45:58	GB00BDCPN049	GBP	£86.2500	59	XLON	1553705027565709
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Coca-Cola Europacific Partners PLC	06/11/2026	14:52:35	GB00BDCPN049	GBP	£86.3000	50	XLON	1553705027567889
Coca-Cola Europacific Partners PLC	06/11/2026	14:52:43	GB00BDCPN049	GBP	£86.3000	43	XLON	1553705027567926
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Coca-Cola Europacific Partners PLC	06/11/2026	14:55:18	GB00BDCPN049	GBP	£86.3500	44	XLON	1553705027568733
Coca-Cola Europacific Partners PLC	06/11/2026	14:55:18	GB00BDCPN049	GBP	£86.3500	29	XLON	1553705027568734
Coca-Cola Europacific Partners PLC	06/11/2026	14:56:38	GB00BDCPN049	GBP	£86.3000	28	XLON	1553705027569879
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Coca-Cola Europacific Partners PLC	06/11/2026	14:58:59	GB00BDCPN049	GBP	£86.2500	57	XLON	1553705027571020
Coca-Cola Europacific Partners PLC	06/11/2026	14:59:54	GB00BDCPN049	GBP	£86.3000	43	XLON	1553705027571215
Coca-Cola Europacific Partners PLC	06/11/2026	15:00:33	GB00BDCPN049	GBP	£86.5000	42	XLON	1553705027572128
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Coca-Cola Europacific Partners PLC	06/11/2026	15:28:33	GB00BDCPN049	GBP	£87.3000	40	XLON	1553705027579720
Coca-Cola Europacific Partners PLC	06/11/2026	15:29:42	GB00BDCPN049	GBP	£87.2500	38	XLON	1553705027579931
Coca-Cola Europacific Partners PLC	06/11/2026	15:29:42	GB00BDCPN049	GBP	£87.2500	1	XLON	1553705027579932
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Coca-Cola Europacific Partners PLC	06/11/2026	15:33:47	GB00BDCPN049	GBP	£87.3500	61	XLON	1553705027580806
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Coca-Cola Europacific Partners PLC	06/11/2026	15:39:58	GB00BDCPN049	GBP	£87.5000	46	XLON	1553705027582043
Coca-Cola Europacific Partners PLC	06/11/2026	15:40:35	GB00BDCPN049	GBP	£87.4500	38	XLON	1553705027582172
Coca-Cola Europacific Partners PLC	06/11/2026	15:42:27	GB00BDCPN049	GBP	£87.4500	38	XLON	1553705027582454
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Coca-Cola Europacific Partners PLC	06/11/2026	16:02:12	GB00BDCPN049	GBP	£87.5000	55	XLON	1553705027588155
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Coca-Cola Europacific Partners PLC	06/11/2026	16:24:42	GB00BDCPN049	GBP	£87.7000	51	XLON	1553705027595271
Coca-Cola Europacific Partners PLC	06/11/2026	16:25:03	GB00BDCPN049	GBP	£87.6500	47	XLON	1553705027595456
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Coca-Cola Europacific Partners PLC	06/11/2026	16:25:10	GB00BDCPN049	GBP	£87.7000	14	XLON	1553705027595529
Coca-Cola Europacific Partners PLC	06/11/2026	16:25:10	GB00BDCPN049	GBP	£87.7000	25	XLON	1553705027595530
Coca-Cola Europacific Partners PLC	06/11/2026	16:25:29	GB00BDCPN049	GBP	£87.6500	43	XLON	1553705027595669
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Coca-Cola Europacific Partners PLC	06/11/2026	16:28:29	GB00BDCPN049	GBP	£87.6500	136	XLON	1553705027597042
Coca-Cola Europacific Partners PLC	06/11/2026	16:28:29	GB00BDCPN049	GBP	£87.6500	115	XLON	1553705027597043
Coca-Cola Europacific Partners PLC	06/11/2026	16:28:30	GB00BDCPN049	GBP	£87.6500	70	XLON	1553705027597044

Coca-Cola Europacific Partners PLC	06/11/2026	16:29:24	GB00BDCPN049	GBP	£87.6500	49	XLON	1553705027597571