



**Coca-Cola Europacific Partners plc (the “Company”)
Transactions in Own Shares**

The Company confirms that from 23 March 2026 up to and including 27 March 2026 it purchased a total of: (i) 250,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 249,779 ordinary shares on the London Trading Venues²; 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
23 March 2026	50,000	USD 94.5200	USD 92.3300	USD 93.5289	US Trading Venues
23 March 2026	20,700	GBP 70.8000	GBP 69.1000	GBP 69.8223	London Stock Exchange
23 March 2026	4,500	GBP 70.6000	GBP 69.1000	GBP 69.8546	CBOE Europe Limited (CXE)
23 March 2026	24,800	GBP 70.8000	GBP 69.1000	GBP 70.1168	CBOE Europe Limited (BXE)
24 March 2026	50,000	USD 93.5100	USD 92.1800	USD 92.8920	US Trading Venues
24 March 2026	53,000	GBP 69.9000	GBP 68.9000	GBP 69.6046	London Stock Exchange
24 March 2026	4,800	GBP 69.9000	GBP 69.1000	GBP 69.5345	CXE
24 March 2026	11,979	GBP 69.9000	GBP 68.9000	GBP 69.5318	BXE
25 March 2026	50,000	USD 93.7900	USD 92.2800	USD 93.2555	US Trading Venues

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 Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

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
25 March 2026	42,000	GBP 70.1000	GBP 69.1000	GBP 69.7037	London Stock Exchange
25 March 2026	3,000	GBP 70.0000	GBP 69.3000	GBP 69.6384	CXE
26 March 2026	50,000	USD 94.5900	USD 92.6850	USD 93.5639	US Trading Venues
26 March 2026	42,000	GBP 70.8000	GBP 69.5000	GBP 70.1463	London Stock Exchange
26 March 2026	3,000	GBP 70.7000	GBP 69.7000	GBP 70.0839	CXE
27 March 2026	50,000	USD 93.2500	USD 91.6100	USD 92.5853	US Trading Venues
27 March 2026	37,000	GBP 70.1000	GBP 69.4000	GBP 69.7653	London Stock Exchange
27 March 2026	3,000	GBP 70.0000	GBP 69.4000	GBP 69.7287	CXE

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.

CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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](#)

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	23/03/2026	09:30:01	GB00BDCPN049	USD	\$93.9400	2	BATS	VHTG20720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:01	GB00BDCPN049	USD	\$93.9400	38	BATS	VHTG20920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:01	GB00BDCPN049	USD	\$93.9400	38	BATS	VHTG21020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:01	GB00BDCPN049	USD	\$93.9900	5	BATS	VHTG20620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:01	GB00BDCPN049	USD	\$93.9900	95	BATS	VHTG20820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:01	GB00BDCPN049	USD	\$93.9800	38	INCR	VHTG21220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:01	GB00BDCPN049	USD	\$94.0400	38	MEMX	VHTG20420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:01	GB00BDCPN049	USD	\$94.0400	42	MEMX	VHTG20520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:01	GB00BDCPN049	USD	\$94.0900	80	NASD	VHTG21120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:15	GB00BDCPN049	USD	\$94.0500	20	MEMX	VHTG134420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:22	GB00BDCPN049	USD	\$94.2000	20	NASD	VHTG139820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:22	GB00BDCPN049	USD	\$94.2000	20	NASD	VHTG140020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:22	GB00BDCPN049	USD	\$94.2000	19	UBSS	VHTG139920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:33	GB00BDCPN049	USD	\$94.1500	2	PCSE	VHTG147420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:33	GB00BDCPN049	USD	\$94.1500	20	PCSE	VHTG147520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:35	GB00BDCPN049	USD	\$94.1500	18	PCSE	VHTG148620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:45	GB00BDCPN049	USD	\$94.1600	13	UBSS	VHTG171020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:49	GB00BDCPN049	USD	\$94.0700	38	BATS	VHTG176220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:49	GB00BDCPN049	USD	\$94.0700	2	BATS	VHTG176320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:30:49	GB00BDCPN049	USD	\$94.0200	20	MEMX	VHTG176420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:00	GB00BDCPN049	USD	\$93.9700	38	NASD	VHTG184520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:00	GB00BDCPN049	USD	\$93.9700	2	NASD	VHTG184620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:00	GB00BDCPN049	USD	\$93.9200	60	NYSE	VHTG184720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:01	GB00BDCPN049	USD	\$93.8400	7	MEMX	VHTG185720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:01	GB00BDCPN049	USD	\$93.8400	38	MEMX	VHTG185820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:01	GB00BDCPN049	USD	\$93.8400	35	MEMX	VHTG185920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:14	GB00BDCPN049	USD	\$93.6700	20	BATS	VHTG203920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:14	GB00BDCPN049	USD	\$93.6500	29	UBSS	VHTG204020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:15	GB00BDCPN049	USD	\$93.6300	5	MEMX	VHTG20520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:31:53	GB00BDCPN049	USD	\$93.6300	83	INCR	VHTG237520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:00	GB00BDCPN049	USD	\$93.6600	38	NASD	VHTG239920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:00	GB00BDCPN049	USD	\$93.6600	22	NASD	VHTG240020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:00	GB00BDCPN049	USD	\$93.7000	50	UBSS	VHTG239820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:27	GB00BDCPN049	USD	\$93.7200	19	UBSS	VHTG275420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:27	GB00BDCPN049	USD	\$93.7200	19	UBSS	VHTG275520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:27	GB00BDCPN049	USD	\$93.7200	19	UBSS	VHTG275620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:27	GB00BDCPN049	USD	\$93.7200	19	UBSS	VHTG275720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:27	GB00BDCPN049	USD	\$93.7200	19	UBSS	VHTG275820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:27	GB00BDCPN049	USD	\$93.7200	19	UBSS	VHTG275920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:27	GB00BDCPN049	USD	\$93.7200	19	UBSS	VHTG276020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:27	GB00BDCPN049	USD	\$93.7200	1	UBSS	VHTG276120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:33	GB00BDCPN049	USD	\$93.7000	19	UBSS	VHTG288220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:33	GB00BDCPN049	USD	\$93.7000	19	UBSS	VHTG288320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:33	GB00BDCPN049	USD	\$93.7000	13	UBSS	VHTG288420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:39	GB00BDCPN049	USD	\$93.7050	11	INCR	VHTG305420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:39	GB00BDCPN049	USD	\$93.6900	19	UBSS	VHTG305320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:39	GB00BDCPN049	USD	\$93.7200	19	UBSS	VHTG305220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:42	GB00BDCPN049	USD	\$93.6700	100	JPMX	VHTG314520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:32:50	GB00BDCPN049	USD	\$93.6300	122	JPMX	VHTG340920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:17	GB00BDCPN049	USD	\$93.7700	100	INCR	VHTG393220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:17	GB00BDCPN049	USD	\$93.7700	18	UBSS	VHTG393320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:45	GB00BDCPN049	USD	\$93.6300	100	INCR	VHTG437620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:45	GB00BDCPN049	USD	\$93.7000	60	NASD	VHTG437520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:46	GB00BDCPN049	USD	\$93.6300	100	JPMX	VHTG438320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:46	GB00BDCPN049	USD	\$93.5900	38	PCSE	VHTG438620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:46	GB00BDCPN049	USD	\$93.5900	38	PCSE	VHTG438720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:46	GB00BDCPN049	USD	\$93.5900	4	PCSE	VHTG438820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:54	GB00BDCPN049	USD	\$93.5100	40	BATS	VHTG442320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:54	GB00BDCPN049	USD	\$93.5500	38	EPRL	VHTG442220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:54	GB00BDCPN049	USD	\$93.5500	2	EPRL	VHTG442420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:54	GB00BDCPN049	USD	\$93.4700	80	NASD	VHTG442520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:56	GB00BDCPN049	USD	\$93.3500	38	BATS	VHTG443120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:56	GB00BDCPN049	USD	\$93.3500	22	BATS	VHTG443220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:33:56	GB00BDCPN049	USD	\$93.3700	49	UBSS	VHTG443220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:34:17	GB00BDCPN049	USD	\$93.3900	20	NASD	VHTG462920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:34:39	GB00BDCPN049	USD	\$93.3400	20	MEMX	VHTG502520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:34:39	GB00BDCPN049	USD	\$93.3000	20	NASD	VHTG502620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:34:42	GB00BDCPN049	USD	\$93.2400	20	NASD	VHTG503920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:34:43	GB00BDCPN049	USD	\$93.2000	1	PCSE	VHTG504320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:34:53	GB00BDCPN049	USD	\$93.1200	20	BATS	VHTG514020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:34:53	GB00BDCPN049	USD	\$93.1600	20	PCSE	VHTG514120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:12	GB00BDCPN049	USD	\$93.0700	19	UBSS	VHTG564320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:12	GB00BDCPN049	USD	\$93.0700	3	UBSS	VHTG564420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:19	GB00BDCPN049	USD	\$93.0600	40	BATS	VHTG573420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:19	GB00BDCPN049	USD	\$93.0100	24	INCR	VHTG573320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:19	GB00BDCPN049	USD	\$93.0100	197	JPMX	VHTG573520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:19	GB00BDCPN049	USD	\$93.0100	19	JPMX	VHTG573620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:28	GB00BDCPN049	USD	\$93.0800	20	NASD	VHTG580320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:36	GB00BDCPN049	USD	\$92.9700	20	MEMX	VHTG584320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:36	GB00BDCPN049	USD	\$92.9800	60	NASD	VHTG584120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:36	GB00BDCPN049	USD	\$93.0000	100	UBSS	VHTG584220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:35:58	GB00BDCPN049	USD	\$92.8100	122	UBSS	VHTG598720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:50	GB00BDCPN049	USD	\$92.7700	19	UBSS	VHTG681920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:53	GB00BDCPN049	USD	\$92.7700	19	UBSS	VHTG682820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:53	GB00BDCPN049	USD	\$92.7700	4	UBSS	VHTG682920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:53	GB00BDCPN049	USD	\$92.7700	15	UBSS	VHTG683020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:53	GB00BDCPN049	USD	\$92.7700	19	UBSS	VHTG683120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:53	GB00BDCPN049	USD	\$92.7700	19	UBSS	VHTG683220260323E

Coca-Cola Europacific Partners PLC	23/03/2026	09:37:53	GB00BDCPN049	USD	\$92.7700	14	UBSS	VHTG683320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:53	GB00BDCPN049	USD	\$92.7700	5	UBSS	VHTG683420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:53	GB00BDCPN049	USD	\$92.7700	19	UBSS	VHTG683520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:53	GB00BDCPN049	USD	\$92.7700	10	UBSS	VHTG683620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:55	GB00BDCPN049	USD	\$92.7100	18	BATS	VHTG686020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:55	GB00BDCPN049	USD	\$92.7100	20	BATS	VHTG686120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:55	GB00BDCPN049	USD	\$92.7100	38	BATS	VHTG686220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:55	GB00BDCPN049	USD	\$92.7100	24	BATS	VHTG686320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:37:57	GB00BDCPN049	USD	\$92.6700	60	PCSE	VHTG686920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:01	GB00BDCPN049	USD	\$92.5900	1	BATS	VHTG690620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:01	GB00BDCPN049	USD	\$92.5900	1	BATS	VHTG690720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:01	GB00BDCPN049	USD	\$92.5900	38	BATS	VHTG690820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:01	GB00BDCPN049	USD	\$92.6300	20	PCSE	VHTG690520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:18	GB00BDCPN049	USD	\$92.6200	40	PCSE	VHTG698220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:18	GB00BDCPN049	USD	\$92.6300	49	UBSS	VHTG698320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:19	GB00BDCPN049	USD	\$92.6300	38	NASD	VHTG699020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:19	GB00BDCPN049	USD	\$92.6300	2	NASD	VHTG699120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:28	GB00BDCPN049	USD	\$92.5800	38	PCSE	VHTG705220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:28	GB00BDCPN049	USD	\$92.5800	22	PCSE	VHTG705320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:48	GB00BDCPN049	USD	\$92.5000	129	INCR	VHTG719920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:48	GB00BDCPN049	USD	\$92.5200	60	MEMX	VHTG719820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:38:50	GB00BDCPN049	USD	\$92.3400	54	UBSS	VHTG720620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:40:03	GB00BDCPN049	USD	\$92.3300	1	BATS	VHTG764720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:40:07	GB00BDCPN049	USD	\$92.3300	19	BATS	VHTG767220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:40:20	GB00BDCPN049	USD	\$92.4200	8	UBSS	VHTG776920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:40:21	GB00BDCPN049	USD	\$92.4000	38	PCSE	VHTG777120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:40:21	GB00BDCPN049	USD	\$92.4000	22	PCSE	VHTG777220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:40:48	GB00BDCPN049	USD	\$92.6000	19	UBSS	VHTG795020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:40:48	GB00BDCPN049	USD	\$92.6000	19	UBSS	VHTG795120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:41:01	GB00BDCPN049	USD	\$92.5500	20	NASD	VHTG806720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:41:01	GB00BDCPN049	USD	\$92.5500	20	NASD	VHTG806820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:41:01	GB00BDCPN049	USD	\$92.5500	71	UBSS	VHTG806320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:41:01	GB00BDCPN049	USD	\$92.5500	50	UBSS	VHTG806420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:41:01	GB00BDCPN049	USD	\$92.6000	19	UBSS	VHTG805820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:41:01	GB00BDCPN049	USD	\$92.6000	19	UBSS	VHTG805920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:41:01	GB00BDCPN049	USD	\$92.6000	19	UBSS	VHTG806020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:41:01	GB00BDCPN049	USD	\$92.6000	19	UBSS	VHTG806120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:41:01	GB00BDCPN049	USD	\$92.6000			

Coca-Cola Europacific Partners PLC	23/03/2026	09:50:58	GB00BDCPN049	USD	\$92.8700	40	NASD	VHTG1178420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:50:58	GB00BDCPN049	USD	\$92.8700	20	NASD	VHTG1178520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:51:11	GB00BDCPN049	USD	\$92.8900	20	BATS	VHTG1184820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:51:11	GB00BDCPN049	USD	\$92.8900	18	BATS	VHTG1184920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:51:11	GB00BDCPN049	USD	\$92.8900	2	BATS	VHTG1185020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:51:44	GB00BDCPN049	USD	\$92.9700	20	BATS	VHTG1205020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:51:44	GB00BDCPN049	USD	\$92.9700	38	BATS	VHTG1205220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:51:46	GB00BDCPN049	USD	\$92.9700	2	BATS	VHTG1205720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:51:46	GB00BDCPN049	USD	\$92.9400	32	NASD	VHTG1205820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:14	GB00BDCPN049	USD	\$93.1200	19	UBSS	VHTG1228520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:14	GB00BDCPN049	USD	\$93.1200	10	UBSS	VHTG1228620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:33	GB00BDCPN049	USD	\$93.1500	58	UBSS	VHTG1237320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:53	GB00BDCPN049	USD	\$93.1500	19	UBSS	VHTG1245920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:53	GB00BDCPN049	USD	\$93.1500	19	UBSS	VHTG1246020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:53	GB00BDCPN049	USD	\$93.1500	12	UBSS	VHTG1246120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:58	GB00BDCPN049	USD	\$93.1200	4	BATS	VHTG1248720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:58	GB00BDCPN049	USD	\$93.1200	16	BATS	VHTG1248820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:58	GB00BDCPN049	USD	\$93.1200	60	BATS	VHTG1248920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:58	GB00BDCPN049	USD	\$93.1500	19	UBSS	VHTG1248420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:58	GB00BDCPN049	USD	\$93.1500	19	UBSS	VHTG1248520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:52:58	GB00BDCPN049	USD	\$93.1500	11	UBSS	VHTG1248620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:53:02	GB00BDCPN049	USD	\$93.0900	20	MEMX	VHTG1250020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:53:02	GB00BDCPN049	USD	\$93.0900	20	MEMX	VHTG1250120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:53:02	GB00BDCPN049	USD	\$93.0600	80	NASD	VHTG1250220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:53:03	GB00BDCPN049	USD	\$93.0400	8	UBSS	VHTG1251220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:53:03	GB00BDCPN049	USD	\$93.0400	100	UBSS	VHTG1251320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:53:18	GB00BDCPN049	USD	\$93.1300	20	PCSE	VHTG1257320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:53:24	GB00BDCPN049	USD	\$93.0700	20	BATS	VHTG1259720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:53:24	GB00BDCPN049	USD	\$93.1000	20	MEMX	VHTG1259520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:53:24	GB00BDCPN049	USD	\$93.1000	19	UBSS	VHTG1259620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:54:44	GB00BDCPN049	USD	\$93.2000	63	INCR	VHTG1298220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:54:44	GB00BDCPN049	USD	\$93.1900	60	UBSS	VHTG1298020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:54:44	GB00BDCPN049	USD	\$93.2000	40	UBSS	VHTG1298120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:54:49	GB00BDCPN049	USD	\$93.2700	40	MEMX	VHTG1299520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:54:49	GB00BDCPN049	USD	\$93.3000	38	PCSE	VHTG1299320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:54:49	GB00BDCPN049	USD	\$93.3000	2	PCSE	VHTG1299420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:54:49	GB00BDCPN049	USD	\$93.3100	19	UBSS	VHTG1299220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	09:54:55						

Coca-Cola Europacific Partners PLC	23/03/2026	10:03:28	GB00BDCPN049	USD	\$93.7200	20	NYSE	VHTG1839720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:03:28	GB00BDCPN049	USD	\$93.7200	5	UBSS	VHTG1839820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:03:28	GB00BDCPN049	USD	\$93.7200	85	UBSS	VHTG1839920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:03:28	GB00BDCPN049	USD	\$93.7200	15	UBSS	VHTG1840020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:03:28	GB00BDCPN049	USD	\$93.7200	1	UBSS	VHTG1840320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:03:29	GB00BDCPN049	USD	\$93.7200	38	NYSE	VHTG1840620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:03:29	GB00BDCPN049	USD	\$93.7200	24	NYSE	VHTG1840720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:03:41	GB00BDCPN049	USD	\$93.6900	60	MEMX	VHTG1849720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:03:41	GB00BDCPN049	USD	\$93.6900	40	MEMX	VHTG1849820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:04:11	GB00BDCPN049	USD	\$93.5700	100	NASD	VHTG1871220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:04:11	GB00BDCPN049	USD	\$93.6100	5	NASD	VHTG1869820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:04:11	GB00BDCPN049	USD	\$93.6100	35	NASD	VHTG1870320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:04:11	GB00BDCPN049	USD	\$93.6100	25	NASD	VHTG1870420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:04:11	GB00BDCPN049	USD	\$93.6100	15	NASD	VHTG1870520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:04:11	GB00BDCPN049	USD	\$93.6300	88	UBSS	VHTG1869920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:04:11	GB00BDCPN049	USD	\$93.6300	12	UBSS	VHTG1870220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:04:51	GB00BDCPN049	USD	\$93.5600	1	NASD	VHTG1917220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:04:53	GB00BDCPN049	USD	\$93.5600	19	NASD	VHTG1920020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:05:00	GB00BDCPN049	USD	\$93.5300	3	NYSE	VHTG1925620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:05:00	GB00BDCPN049	USD	\$93.5300	17	NYSE	VHTG1925720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:05:59	GB00BDCPN049	USD	\$93.4700	40	NASD	VHTG1972820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:06:40	GB00BDCPN049	USD	\$93.4400	57	UBSS	VHTG1997720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:06:46	GB00BDCPN049	USD	\$93.4450	48	INCR	VHTG2002620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:06:51	GB00BDCPN049	USD	\$93.4600	80	MEMX	VHTG2015220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:06:51	GB00BDCPN049	USD	\$93.4300	60	NASD	VHTG2015720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:07:47	GB00BDCPN049	USD	\$93.4700	1	INCR	VHTG2078420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:07:53	GB00BDCPN049	USD	\$93.5300	80	EPRL	VHTG2084920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:27	GB00BDCPN049	USD	\$93.5900	100	MSCO	VHTG22113120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:27	GB00BDCPN049	USD	\$93.6000	19	UBSS	VHTG22112920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:27	GB00BDCPN049	USD	\$93.6100	40	UBSS	VHTG22113020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:27	GB00BDCPN049	USD	\$93.6300	100	UBSS	VHTG22113220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:27	GB00BDCPN049	USD	\$93.6500	5	UBSS	VHTG22113320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:27	GB00BDCPN049	USD	\$93.6500	24	UBSS	VHTG22113420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:41	GB00BDCPN049	USD	\$93.6900	20	BATS	VHTG22128020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:41	GB00BDCPN049	USD	\$93.7200	20	BATS	VHTG22127820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:41	GB00BDCPN049	USD	\$93.7500	40	MEMX	VHTG22127620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:08:41	GB00BDCPN049	USD	\$93.7200	20	NASD	VHTG22127720260323E
Coca-Cola Europacific Partners PLC	23/03/2026							

Coca-Cola Europacific Partners PLC	23/03/2026	10:20:32	GB00BDCPN049	USD	\$93.8100	40	BATS	VHTG2823220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:20:40	GB00BDCPN049	USD	\$93.7500	60	PCSE	VHTG2825620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:21:18	GB00BDCPN049	USD	\$93.8350	21	UBSS	VHTG2839020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:21:33	GB00BDCPN049	USD	\$93.8200	45	UBSS	VHTG2847020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:11	GB00BDCPN049	USD	\$93.8700	50	UBSS	VHTG2885720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:11	GB00BDCPN049	USD	\$93.8700	13	UBSS	VHTG2885920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:11	GB00BDCPN049	USD	\$93.8700	25	UBSS	VHTG2886020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:14	GB00BDCPN049	USD	\$93.8400	38	NYSE	VHTG2887120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:14	GB00BDCPN049	USD	\$93.8400	22	NYSE	VHTG2887220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:15	GB00BDCPN049	USD	\$93.8200	38	BATS	VHTG2887620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:15	GB00BDCPN049	USD	\$93.8200	22	BATS	VHTG2887720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:23	GB00BDCPN049	USD	\$93.8000	80	MEMX	VHTG2898820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:33	GB00BDCPN049	USD	\$93.7800	5	UBSS	VHTG2898920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:22:46	GB00BDCPN049	USD	\$93.7900	60	UBSS	VHTG2915020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:23:42	GB00BDCPN049	USD	\$93.8700	38	NYSE	VHTG2950320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:23:42	GB00BDCPN049	USD	\$93.8700	2	NYSE	VHTG2950420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:23:47	GB00BDCPN049	USD	\$93.8400	40	NYSE	VHTG2952020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:24:06	GB00BDCPN049	USD	\$93.7700	60	MEMX	VHTG2958820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:24:06	GB00BDCPN049	USD	\$93.8200	40	MEMX	VHTG2958720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:24:06	GB00BDCPN049	USD	\$93.7900	40	NASD	VHTG2958620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:24:07	GB00BDCPN049	USD	\$93.7500	38	BATS	VHTG2959220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:24:08	GB00BDCPN049	USD	\$93.7500	2	BATS	VHTG2959420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:24:13	GB00BDCPN049	USD	\$93.7000	60	NYSE	VHTG2961520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:24:22	GB00BDCPN049	USD	\$93.6800	5	NASD	VHTG2965720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:24:22	GB00BDCPN049	USD	\$93.6800	15	NASD	VHTG2966020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:24:52	GB00BDCPN049	USD	\$93.6800	20	PCSE	VHTG2978020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:25:41	GB00BDCPN049	USD	\$93.6600	1	NASD	VHTG2991020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:26:04	GB00BDCPN049	USD	\$93.6500	5	UBSS	VHTG2999420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:04	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG3025420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:04	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG3025520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:04	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG3025620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:04	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG3025720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:04	GB00BDCPN049	USD	\$93.6400	9	UBSS	VHTG3025820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:05	GB00BDCPN049	USD	\$93.6300	20	BATS	VHTG3026320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:05	GB00BDCPN049	USD	\$93.6100	20	PCSE	VHTG3026720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:08	GB00BDCPN049	USD	\$93.5900	7	INCR	VHTG3027120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:20	GB00BDCPN049	USD	\$93.5800	20	MEMX	VHTG3031920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:27:39	GB					

Coca-Cola Europacific Partners PLC	23/03/2026	10:40:00	GB00BDCPN049	USD	\$93.7200	10	UBSS	VHTG3361420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:40:00	GB00BDCPN049	USD	\$93.7200	10	UBSS	VHTG3361520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:40:35	GB00BDCPN049	USD	\$93.7100	20	NASD	VHTG3373720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:40:35	GB00BDCPN049	USD	\$93.7100	40	NASD	VHTG3373820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:40:35	GB00BDCPN049	USD	\$93.7200	8	UBSS	VHTG3373620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:41:08	GB00BDCPN049	USD	\$93.7600	60	BATS	VHTG3386220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:41:08	GB00BDCPN049	USD	\$93.7600	102	UBSS	VHTG3386320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:41:08	GB00BDCPN049	USD	\$93.7700	60	UBSS	VHTG3386420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:41:08	GB00BDCPN049	USD	\$93.7900	30	UBSS	VHTG3386120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:42:50	GB00BDCPN049	USD	\$93.9600	18	UBSS	VHTG3429620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:43:00	GB00BDCPN049	USD	\$93.9350	48	UBSS	VHTG3452720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:43:14	GB00BDCPN049	USD	\$93.9300	60	MEMX	VHTG3462320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:43:14	GB00BDCPN049	USD	\$93.9100	60	PCSE	VHTG3462420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:43:17	GB00BDCPN049	USD	\$93.8900	29	PCSE	VHTG3463520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:43:23	GB00BDCPN049	USD	\$93.8900	31	PCSE	VHTG3468420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:44:21	GB00BDCPN049	USD	\$93.8500	40	BATS	VHTG3491220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:44:21	GB00BDCPN049	USD	\$93.8700	40	NYSE	VHTG3491120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:44:21	GB00BDCPN049	USD	\$93.8300	60	PCSE	VHTG3491420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:44:21	GB00BDCPN049	USD	\$93.8400	100	UBSS	VHTG3491320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:44:21	GB00BDCPN049	USD	\$93.8700	100	UBSS	VHTG3490920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:44:21	GB00BDCPN049	USD	\$93.8800	11	UBSS	VHTG3490820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:45:18	GB00BDCPN049	USD	\$93.7600	2	BATS	VHTG3515520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:45:18	GB00BDCPN049	USD	\$93.7600	2	BATS	VHTG3515620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:45:18	GB00BDCPN049	USD	\$93.7800	20	PCSE	VHTG3515420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:45:19	GB00BDCPN049	USD	\$93.7600	16	BATS	VHTG3515820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:45:20	GB00BDCPN049	USD	\$93.7400	20	MEMX	VHTG3515920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:45:57	GB00BDCPN049	USD	\$93.7000	40	MEMX	VHTG3528020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:46:08	GB00BDCPN049	USD	\$93.6800	12	NASD	VHTG3531220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:46:58	GB00BDCPN049	USD	\$93.7900	40	MEMX	VHTG3550220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:47:50	GB00BDCPN049	USD	\$93.9500	36	UBSS	VHTG3591220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:48:00	GB00BDCPN049	USD	\$93.8900	38	BATS	VHTG3605320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:48:02	GB00BDCPN049	USD	\$93.8900	22	BATS	VHTG3606020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:48:26	GB00BDCPN049	USD	\$93.9150	19	UBSS	VHTG3610920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:48:26	GB00BDCPN049	USD	\$93.9150	17	UBSS	VHTG3611020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:48:44	GB00BDCPN049	USD	\$93.9100	40	INCR	VHTG3616920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:48:44	GB00BDCPN049	USD	\$93.9100	7	INCR	VHTG3617020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:48:58	GB00BDCPN049	USD	\$93.8800	80	MEMX	VHTG3619820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	10:						

Coca-Cola Europacific Partners PLC	23/03/2026	11:03:46	GB00BDCPN049	USD	\$94.2850	19	UBSS	VHTG4017520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:03:46	GB00BDCPN049	USD	\$94.2850	19	UBSS	VHTG4017620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:03:46	GB00BDCPN049	USD	\$94.2850	19	UBSS	VHTG4017720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:03:46	GB00BDCPN049	USD	\$94.2850	19	UBSS	VHTG4018120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:03:46	GB00BDCPN049	USD	\$94.2850	19	UBSS	VHTG4018220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:03:46	GB00BDCPN049	USD	\$94.2850	19	UBSS	VHTG4018320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:03:46	GB00BDCPN049	USD	\$94.2850	34	UBSS	VHTG4018720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:03:57	GB00BDCPN049	USD	\$94.2800	57	INCR	VHTG4023620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:04:04	GB00BDCPN049	USD	\$94.2700	80	PCSE	VHTG4027220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:04:07	GB00BDCPN049	USD	\$94.2500	24	MEMX	VHTG4028420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:04:07	GB00BDCPN049	USD	\$94.2500	24	MEMX	VHTG4028520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:04:07	GB00BDCPN049	USD	\$94.2500	1	MEMX	VHTG4028620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:04:07	GB00BDCPN049	USD	\$94.2500	31	MEMX	VHTG4028720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:04:07	GB00BDCPN049	USD	\$94.2200	80	PCSE	VHTG4028820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:20	GB00BDCPN049	USD	\$94.2600	40	NASD	VHTG4050920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:45	GB00BDCPN049	USD	\$94.2500	3	INCR	VHTG4058720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:15	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4066420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:15	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4066520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:15	GB00BDCPN049	USD	\$94.3000	9	UBSS	VHTG4066620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:19	GB00BDCPN049	USD	\$94.2950	43	INCR	VHTG4067420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:35	GB00BDCPN049	USD	\$94.2850	43	INCR	VHTG4072920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:52	GB00BDCPN049	USD	\$94.2900	15	INCR	VHTG4077920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:52	GB00BDCPN049	USD	\$94.2900	19	INCR	VHTG4078020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:52	GB00BDCPN049	USD	\$94.2900	10	INCR	VHTG4078120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:05	GB00BDCPN049	USD	\$94.2600	38	BATS	VHTG4081820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:05	GB00BDCPN049	USD	\$94.2600	38	BATS	VHTG4081920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:05	GB00BDCPN049	USD	\$94.2600	4	BATS	VHTG4082020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:12	GB00BDCPN049	USD	\$94.1400	102	MEMX	VHTG4117220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:12	GB00BDCPN049	USD	\$94.1700	60	MEMX	VHTG4116920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:12	GB00BDCPN049	USD	\$94.2400	40	NYSE	VHTG4116520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:12	GB00BDCPN049	USD	\$94.1900	20	PCSE	VHTG4116820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:12	GB00BDCPN049	USD	\$94.2100	40	PCSE	VHTG4116620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:12	GB00BDCPN049	USD	\$94.0700	27	UBSS	VHTG4117320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:12	GB00BDCPN049	USD	\$94.1400	100	UBSS	VHTG4117120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:28	GB00BDCPN049	USD	\$94.0500	20	NYSE	VHTG4151220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:46	GB00BDCPN049	USD	\$94.0300	20	PCSE	VHTG4165420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:09:32	GB00BDCPN049	USD	\$94.0400	35	INCR	VHTG4181920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	1						

Coca-Cola Europacific Partners PLC	23/03/2026	11:20:40	GB00BDCPN049	USD	\$94.1800	100	NASD	VHTG4576620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:20:40	GB00BDCPN049	USD	\$94.1400	18	NYSE	VHTG4577920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:20:42	GB00BDCPN049	USD	\$94.1200	60	PCSE	VHTG4579920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:20	GB00BDCPN049	USD	\$94.2250	40	IEXG	VHTG4686920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:20	GB00BDCPN049	USD	\$94.2250	60	UBSS	VHTG4686820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:23	GB00BDCPN049	USD	\$94.2350	40	UBSS	VHTG4687620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:27	GB00BDCPN049	USD	\$94.2250	60	UBSS	VHTG4688220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:27	GB00BDCPN049	USD	\$94.2250	55	UBSS	VHTG4688320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:30	GB00BDCPN049	USD	\$94.2250	44	INCR	VHTG4690620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:44	GB00BDCPN049	USD	\$94.2000	20	PCSE	VHTG4703220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:44	GB00BDCPN049	USD	\$94.2000	51	PCSE	VHTG4703320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:44	GB00BDCPN049	USD	\$94.2000	9	PCSE	VHTG4703420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:55	GB00BDCPN049	USD	\$94.2300	40	NASD	VHTG4721820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:23:55	GB00BDCPN049	USD	\$94.2300	20	NASD	VHTG4721920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:24:23	GB00BDCPN049	USD	\$94.2600	38	INCR	VHTG4751420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:25:30	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4798320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:25:30	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4798420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:25:30	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4798520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:25:30	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4798620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:25:30	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4798720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:25:30	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4798820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:25:30	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4798920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:25:30	GB00BDCPN049	USD	\$94.3000	19	UBSS	VHTG4799020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:25:30	GB00BDCPN049	USD	\$94.3000	5	UBSS	VHTG4799120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:02	GB00BDCPN049	USD	\$94.3100	57	INCR	VHTG4814820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:02	GB00BDCPN049	USD	\$94.3100	19	UBSS	VHTG4814520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:02	GB00BDCPN049	USD	\$94.3100	19	UBSS	VHTG4814620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:02	GB00BDCPN049	USD	\$94.3100	14	UBSS	VHTG4814720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:17	GB00BDCPN049	USD	\$94.3050	40	INCR	VHTG4826020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:17	GB00BDCPN049	USD	\$94.3050	4	INCR	VHTG4826120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:34	GB00BDCPN049	USD	\$94.3000	10	IEXG	VHTG4837620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:34	GB00BDCPN049	USD	\$94.3000	40	INCR	VHTG4837520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:41	GB00BDCPN049	USD	\$94.2600	1	BATS	VHTG4839720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:41	GB00BDCPN049	USD	\$94.2800	80	PCSE	VHTG4839820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:26:51	GB00BDCPN049	USD	\$94.2600	21	BATS	VHTG4845420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:27:22	GB00BDCPN049	USD	\$94.2100	60	MEMX	VHTG4862120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:28:50	GB00BDCPN049	USD	\$94.2300	33	UBSS	VHTG4924720260323E
Coca-Cola Europacific Partners PLC	23/03/2026							

Coca-Cola Europacific Partners PLC	23/03/2026	11:39:33	GB00BDCPN049	USD	\$94.3800	19	UBSS	VHTG5388620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:39:33	GB00BDCPN049	USD	\$94.3800	18	UBSS	VHTG5388720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:39:38	GB00BDCPN049	USD	\$94.3800	51	INCR	VHTG5391820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:39:48	GB00BDCPN049	USD	\$94.3900	30	INCR	VHTG5395820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:39:56	GB00BDCPN049	USD	\$94.4100	14	INCR	VHTG5398420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:39:56	GB00BDCPN049	USD	\$94.3800	60	MEMX	VHTG5398620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:39:57	GB00BDCPN049	USD	\$94.3500	12	BATS	VHTG5399720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:39:57	GB00BDCPN049	USD	\$94.3500	68	BATS	VHTG5399820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:43	GB00BDCPN049	USD	\$94.4800	15	UBSS	VHTG5471720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:47	GB00BDCPN049	USD	\$94.4750	19	UBSS	VHTG5473520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:47	GB00BDCPN049	USD	\$94.4750	11	UBSS	VHTG5473620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:47	GB00BDCPN049	USD	\$94.4750	8	UBSS	VHTG5473720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:47	GB00BDCPN049	USD	\$94.4750	19	UBSS	VHTG5473820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:47	GB00BDCPN049	USD	\$94.4750	18	UBSS	VHTG5473920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:57	GB00BDCPN049	USD	\$94.4500	19	UBSS	VHTG5476820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:57	GB00BDCPN049	USD	\$94.4500	19	UBSS	VHTG5476920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:57	GB00BDCPN049	USD	\$94.4500	5	UBSS	VHTG5477020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:42:00	GB00BDCPN049	USD	\$94.4500	18	NASD	VHTG5477120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:42:00	GB00BDCPN049	USD	\$94.4500	20	NASD	VHTG5477220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:42:00	GB00BDCPN049	USD	\$94.4500	38	NASD	VHTG5477320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:42:00	GB00BDCPN049	USD	\$94.4500	4	NASD	VHTG5477420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:42:51	GB00BDCPN049	USD	\$94.4700	60	NYSE	VHTG5497920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:42:51	GB00BDCPN049	USD	\$94.4750	10	UBSS	VHTG5497820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:42:57	GB00BDCPN049	USD	\$94.4500	60	MEMX	VHTG5502720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:42:57	GB00BDCPN049	USD	\$94.4300	40	PCSE	VHTG5502820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:42:57	GB00BDCPN049	USD	\$94.4300	40	PCSE	VHTG5502920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:44:23	GB00BDCPN049	USD	\$94.4250	19	UBSS	VHTG5551720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:44:23	GB00BDCPN049	USD	\$94.4250	18	UBSS	VHTG5551820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:44:37	GB00BDCPN049	USD	\$94.4300	44	INCR	VHTG5568020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:44:40	GB00BDCPN049	USD	\$94.4100	59	MEMX	VHTG5568420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:44:40	GB00BDCPN049	USD	\$94.4100	20	MEMX	VHTG5568520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:44:40	GB00BDCPN049	USD	\$94.4100	1	MEMX	VHTG5568620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:45:58	GB00BDCPN049	USD	\$94.3900	72	UBSS	VHTG5608320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:46:34	GB00BDCPN049	USD	\$94.3600	100	UBSS	VHTG5632420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:46:34	GB00BDCPN049	USD	\$94.3800	39	UBSS	VHTG5632320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:47:21	GB00BDCPN049	USD	\$94.3650	37	UBSS	VHTG5653620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	11:47:25	GB00BDCPN049	USD	\$94.3600	20	PCSE	VHTG5658320260323E
Coca-Cola Europacific Partners PLC	23/03/2026							

[illegible]

Coca-Cola Europacific Partners PLC	23/03/2026	12:12:20	GB00BDCPN049	USD	\$93.8400	7	INCR	VHTG6723520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:12:35	GB00BDCPN049	USD	\$93.8600	10	INCR	VHTG6738720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:12:54	GB00BDCPN049	USD	\$93.8400	40	NASD	VHTG6746520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:12:54	GB00BDCPN049	USD	\$93.8600	40	PCSE	VHTG6746320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:12:54	GB00BDCPN049	USD	\$93.8700	100	UBSS	VHTG6746220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:13:00	GB00BDCPN049	USD	\$93.8200	60	NASD	VHTG6748220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:16:23	GB00BDCPN049	USD	\$93.7900	43	INCR	VHTG6913120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:17:16	GB00BDCPN049	USD	\$93.8550	43	UBSS	VHTG6962020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:17:21	GB00BDCPN049	USD	\$93.8550	45	INCR	VHTG6965520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:17:30	GB00BDCPN049	USD	\$93.8300	80	PCSE	VHTG6971320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:18:30	GB00BDCPN049	USD	\$93.9000	60	NASD	VHTG7025120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:18:30	GB00BDCPN049	USD	\$93.9000	20	NASD	VHTG7025220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:18:30	GB00BDCPN049	USD	\$93.9000	12	UBSS	VHTG7025320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:37	GB00BDCPN049	USD	\$93.9100	15	UBSS	VHTG7061220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:52	GB00BDCPN049	USD	\$93.9100	43	UBSS	VHTG7069720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7072820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7072920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:56	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7073920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:57	GB00BDCPN049	USD	\$93.8700	1	BATS	VHTG7074020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:57	GB00BDCPN049	USD	\$93.8700	67	BATS	VHTG7074120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:19:58	GB00BDCPN049	USD	\$93.8500	60	PCSE	VHTG7074220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:20:47	GB00BDCPN049	USD	\$93.8300	60	MEMX	VHTG7098920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:20:55	GB00BDCPN049	USD	\$93.8100	1	BATS	VHTG7105920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:20:55	GB00BDCPN049	USD	\$93.8100	1	BATS	VHTG7106020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:20:55	GB00BDCPN049	USD	\$93.8100	4	BATS	VHTG7106120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:20:55	GB00BDCPN049	USD	\$93.8100	1	BATS	VHTG7106220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:20:56	GB00BDCPN049	USD	\$93.8100	53	BATS	VHTG7107320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:20:59	GB00BDCPN049	USD	\$93.7800	120	NASD	VHTG7113820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:21:17	GB00BDCPN049	USD</				

Coca-Cola Europacific Partners PLC	23/03/2026	12:46:26	GB00BDCPN049	USD	\$93.0900	20	NYSE	VHTG8268820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:46:26	GB00BDCPN049	USD	\$93.0900	20	NYSE	VHTG8268920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:46:47	GB00BDCPN049	USD	\$93.0700	20	BATS	VHTG8282620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:48:42	GB00BDCPN049	USD	\$93.0900	38	NASD	VHTG8340720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:49:52	GB00BDCPN049	USD	\$93.0700	18	PCSE	VHTG8383820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:49:52	GB00BDCPN049	USD	\$93.0700	20	PCSE	VHTG8383920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:49:52	GB00BDCPN049	USD	\$93.0700	22	PCSE	VHTG8384020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:50:00	GB00BDCPN049	USD	\$93.0500	100	INCR	VHTG8386120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:50:00	GB00BDCPN049	USD	\$93.0500	100	INCR	VHTG8386220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:50:01	GB00BDCPN049	USD	\$93.0500	40	PCSE	VHTG8386420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:50:01	GB00BDCPN049	USD	\$93.0500	59	UBSS	VHTG8386320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:54:14	GB00BDCPN049	USD	\$93.0750	28	INCR	VHTG8606720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:54:33	GB00BDCPN049	USD	\$93.0500	38	BATS	VHTG8621120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:54:33	GB00BDCPN049	USD	\$93.0500	22	BATS	VHTG8621220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:54:33	GB00BDCPN049	USD	\$93.0300	23	NASD	VHTG8621320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:55:43	GB00BDCPN049	USD	\$93.0600	8	UBSS	VHTG8658720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:56:01	GB00BDCPN049	USD	\$93.0600	49	UBSS	VHTG8676020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:56:16	GB00BDCPN049	USD	\$93.0100	20	INCR	VHTG8683920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:56:25	GB00BDCPN049	USD	\$93.0600	19	UBSS	VHTG8687320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:56:25	GB00BDCPN049	USD	\$93.0600	5	UBSS	VHTG8687420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:56:34	GB00BDCPN049	USD	\$93.0300	51	INCR	VHTG8692220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:56:49	GB00BDCPN049	USD	\$93.0100	60	MEMX	VHTG8701220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:56:49	GB00BDCPN049	USD	\$93.0300	57	NASD	VHTG8701120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:57:33	GB00BDCPN049	USD	\$92.9900	10	BATS	VHTG8721920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:57:33	GB00BDCPN049	USD	\$92.9800	88	INCR	VHTG8721820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:57:46	GB00BDCPN049	USD	\$92.9700	20	MEMX	VHTG8729720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:59:40	GB00BDCPN049	USD	\$93.0900	60	PCSE	VHTG8802320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:59:40	GB00BDCPN049	USD	\$93.0900	42	UBSS	VHTG8802220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	12:59:44	GB00BDCPN049	USD	\$93.0600	8	INCR	VHTG8803220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:01:05	GB00BDCPN049	USD	\$93.0900	38	BATS	VHTG8859620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:01:05	GB00BDCPN049	USD	\$93.0900	22	BATS	VHTG8859720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:01:12	GB00BDCPN049	USD	\$93.0600	60	NASD	VHTG8866820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:01:24	GB00BDCPN049	USD	\$93.0400	38	BATS	VHTG8874920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:01:24	GB00BDCPN049	USD	\$93.0400	2	BATS	VHTG8875020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:02:48	GB00BDCPN049	USD	\$93.0200	60	BATS	VHTG8944920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:02:54	GB00BDCPN049	USD	\$93.0000	38	BATS	VHTG8948720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:02:55	GB00BDCPN049	USD	\$93.0000	2	BATS	VHTG8950020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:05:03						

Coca-Cola Europacific Partners PLC	23/03/2026	13:31:42	GB00BDCPN049	USD	\$93.0100	19	UBSS	VHTG9975820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:31:42	GB00BDCPN049	USD	\$93.0100	16	UBSS	VHTG9975920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:32:18	GB00BDCPN049	USD	\$93.0100	19	UBSS	VHTG9999420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:32:18	GB00BDCPN049	USD	\$93.0100	19	UBSS	VHTG9999520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:32:18	GB00BDCPN049	USD	\$93.0100	7	UBSS	VHTG9999620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:32:49	GB00BDCPN049	USD	\$92.9800	100	INCR	VHTG10045620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:34:25	GB00BDCPN049	USD	\$93.1900	31	UBSS	VHTG10200120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:34:56	GB00BDCPN049	USD	\$93.1900	44	UBSS	VHTG10239120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:35:06	GB00BDCPN049	USD	\$93.2500	38	BATS	VHTG10256720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:35:06	GB00BDCPN049	USD	\$93.2500	38	BATS	VHTG10256820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:35:06	GB00BDCPN049	USD	\$93.2500	4	BATS	VHTG10256920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:35:46	GB00BDCPN049	USD	\$93.2300	38	MEMX	VHTG10313220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:35:46	GB00BDCPN049	USD	\$93.2300	38	MEMX	VHTG10313320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:35:46	GB00BDCPN049	USD	\$93.2300	4	MEMX	VHTG10313420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:37:06	GB00BDCPN049	USD	\$93.3050	19	INCR	VHTG10396220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:37:06	GB00BDCPN049	USD	\$93.3050	7	INCR	VHTG10396320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:37:45	GB00BDCPN049	USD	\$93.3050	40	INCR	VHTG10439520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:37:45	GB00BDCPN049	USD	\$93.3050	10	INCR	VHTG10439620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:37:50	GB00BDCPN049	USD	\$93.2700	40	BATS	VHTG10444320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:37:50	GB00BDCPN049	USD	\$93.2700	40	BATS	VHTG10444420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:39:02	GB00BDCPN049	USD	\$93.3000	18	INCR	VHTG10519520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:39:23	GB00BDCPN049	USD	\$93.2700	20	NYSE	VHTG10540020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:39:23	GB00BDCPN049	USD	\$93.2700	1	NYSE	VHTG10540220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:39:23	GB00BDCPN049	USD	\$93.2700	1	NYSE	VHTG10540320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:39:27	GB00BDCPN049	USD	\$93.2500	100	INCR	VHTG10544820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:39:29	GB00BDCPN049	USD	\$93.2700	1	NYSE	VHTG10545720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:39:29	GB00BDCPN049	USD	\$93.2700	1	NYSE	VHTG10545820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:39:29	GB00BDCPN049	USD	\$93.2700	56	NYSE	VHTG10545920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:39:49	GB00BDCPN049	USD	\$93.3100	92	INCR	VHTG10570120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:40:37	GB00BDCPN049	USD	\$93.2900	38	PCSE	VHTG10626020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:40:37	GB00BDCPN049	USD	\$93.2900	22	PCSE	VHTG10626120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:41:02	GB00BDCPN049	USD	\$93.2900	38	BATS	VHTG10652920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:41:02	GB00BDCPN049	USD	\$93.2900	2	BATS	VHTG10653020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:41:09	GB00BDCPN049	USD	\$93.2700	60	PCSE	VHTG10658920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:41:30	GB00BDCPN049	USD	\$93.2400	40	PCSE	VHTG10684020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:41:39	GB00BDCPN049	USD	\$93.2300	59	UBSS	VHTG10692120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	13:42:44	GB00BDCPN049	USD	\$93.1600	115	UBSS	VHTG10760120260323E
Coca-Cola Europacific Partners PLC</								

Coca-Cola Europacific Partners PLC	23/03/2026	14:07:00	GB00BDCPN049	USD	\$93.0400	92	INCR	VHTG12639120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:00	GB00BDCPN049	USD	\$93.0400	8	INCR	VHTG12639220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:00	GB00BDCPN049	USD	\$93.0600	20	PCSE	VHTG12638920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:01	GB00BDCPN049	USD	\$93.0200	20	BATS	VHTG12640320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:27	GB00BDCPN049	USD	\$93.0000	20	BATS	VHTG12678720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:27	GB00BDCPN049	USD	\$92.9800	20	PCSE	VHTG12678920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:27	GB00BDCPN049	USD	\$93.0200	12	PCSE	VHTG12676820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:27	GB00BDCPN049	USD	\$93.0200	28	PCSE	VHTG12678820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:27	GB00BDCPN049	USD	\$93.0200	17	UBSS	VHTG12675720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:27	GB00BDCPN049	USD	\$93.0200	4	UBSS	VHTG12675920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:07:27	GB00BDCPN049	USD	\$93.0200	79	UBSS	VHTG12676020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:09:38	GB00BDCPN049	USD	\$93.0500	38	NASD	VHTG12890020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:09:38	GB00BDCPN049	USD	\$93.0500	2	NASD	VHTG12890120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:11:54	GB00BDCPN049	USD	\$93.1200	100	INCR	VHTG13056820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:13:09	GB00BDCPN049	USD	\$93.1900	24	INCR	VHTG13159120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:13:42	GB00BDCPN049	USD	\$93.2000	14	INCR	VHTG13207720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:13:42	GB00BDCPN049	USD	\$93.2000	19	INCR	VHTG13207820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:13:42	GB00BDCPN049	USD	\$93.2000	16	INCR	VHTG13207920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:13:48	GB00BDCPN049	USD	\$93.1700	38	INCR	VHTG13216320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:14:15	GB00BDCPN049	USD	\$93.2000	7	UBSS	VHTG13253520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:14:48	GB00BDCPN049	USD	\$93.2000	51	INCR	VHTG13294220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:15:03	GB00BDCPN049	USD	\$93.1600	80	NASD	VHTG13311220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:15:26	GB00BDCPN049	USD	\$93.1500	61	INCR	VHTG13350220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:16:07	GB00BDCPN049	USD	\$93.1900	47	BATS	VHTG13391720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:16:07	GB00BDCPN049	USD	\$93.1900	1	BATS	VHTG13391820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:16:07	GB00BDCPN049	USD	\$93.1900	12	BATS	VHTG13391920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:16:38	GB00BDCPN049	USD	\$93.1700	100	INCR	VHTG13427920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:16:39	GB00BDCPN049	USD	\$93.1700	60	NASD	VHTG13429220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:21:53	GB00BDCPN049	USD	\$93.2700	100	UBSS	VHTG13798220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:00	GB00BDCPN049	USD	\$93.2700	19	UBSS	VHTG13807420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:00	GB00BDCPN049	USD	\$93.2700	19	UBSS	VHTG13807520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:00	GB00BDCPN049	USD	\$93.2700	19	UBSS	VHTG13807620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:00	GB00BDCPN049	USD	\$93.2700	19	UBSS	VHTG13807720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:00	GB00BDCPN049	USD	\$93.2700	19	UBSS	VHTG13807820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:02	GB00BDCPN049	USD	\$93.2700	19	UBSS	VHTG13809820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:02	GB00BDCPN049	USD	\$93.2700	15	UBSS	VHTG13809920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:02	GB00BDCPN049	USD	\$93.2700	19	UBSS	VHTG13810020260323

Coca-Cola Europacific Partners PLC	23/03/2026	14:40:57	GB00BDCPN049	USD	\$93.5100	60	MEMX	VHTG15247420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:40:57	GB00BDCPN049	USD	\$93.4900	38	NYSE	VHTG15247520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:40:57	GB00BDCPN049	USD	\$93.4900	22	NYSE	VHTG15247620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:41:03	GB00BDCPN049	USD	\$93.4700	100	PCSE	VHTG15253120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:43:13	GB00BDCPN049	USD	\$93.5200	60	PCSE	VHTG15405520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:43:52	GB00BDCPN049	USD	\$93.5200	99	INCR	VHTG15450220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:46:11	GB00BDCPN049	USD	\$93.5700	35	INCR	VHTG15600020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:46:39	GB00BDCPN049	USD	\$93.5600	19	INCR	VHTG15632920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:46:39	GB00BDCPN049	USD	\$93.5600	19	INCR	VHTG15633020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:46:39	GB00BDCPN049	USD	\$93.5600	8	INCR	VHTG15633120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:46:41	GB00BDCPN049	USD	\$93.5500	38	NYSE	VHTG15636120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:46:41	GB00BDCPN049	USD	\$93.5500	38	NYSE	VHTG15636220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:46:41	GB00BDCPN049	USD	\$93.5500	4	NYSE	VHTG15636320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:46:57	GB00BDCPN049	USD	\$93.5300	80	PCSE	VHTG15663720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:47:18	GB00BDCPN049	USD	\$93.5100	38	NASD	VHTG15689920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:49:08	GB00BDCPN049	USD	\$93.5000	41	UBSS	VHTG15814720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:49:48	GB00BDCPN049	USD	\$93.5300	45	UBSS	VHTG15861020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:50:03	GB00BDCPN049	USD	\$93.5100	100	INCR	VHTG15878820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:50:58	GB00BDCPN049	USD	\$93.5100	79	MEMX	VHTG15937120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:50:58	GB00BDCPN049	USD	\$93.5100	1	MEMX	VHTG15937220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:51:06	GB00BDCPN049	USD	\$93.4900	5	MEMX	VHTG15950320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:51:08	GB00BDCPN049	USD	\$93.4900	5	MEMX	VHTG15953220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:51:08	GB00BDCPN049	USD	\$93.4900	5	MEMX	VHTG15953320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:51:08	GB00BDCPN049	USD	\$93.4900	5	MEMX	VHTG15953420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:51:08	GB00BDCPN049	USD	\$93.4900	20	MEMX	VHTG15953520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:52:09	GB00BDCPN049	USD	\$93.5000	5	UBSS	VHTG16023520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:52:16	GB00BDCPN049	USD	\$93.4900	100	INCR	VHTG16031820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:53:21	GB00BDCPN049	USD	\$93.5200	41	INCR	VHTG16128520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:53:41	GB00BDCPN049	USD	\$93.5350	44	INCR	VHTG16176220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:03	GB00BDCPN049	USD	\$93.5000	30	INCR	VHTG16204820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:03	GB00BDCPN049	USD	\$93.5000	38	INCR	VHTG16204920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:03	GB00BDCPN049	USD	\$93.5100	38	MEMX	VHTG16205020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:03	GB00BDCPN049	USD	\$93.5100	42	MEMX	VHTG16205120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:03	GB00BDCPN049	USD	\$93.5300	38	MEMX	VHTG16203420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:03	GB00BDCPN049	USD	\$93.5300	42	MEMX	VHTG16203520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:03	GB00BDCPN049	USD	\$93.5200	116	UBSS	VHTG16203620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	14:55:44	GB00BDCPN049	USD	\$93.4900	100	INCR	VHTG16342720260323E

Coca-Cola Europacific Partners PLC	23/03/2026	15:15:26	GB00BDCPN049	USD	\$93.3200	20	NASD	VHTG17902320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:15:48	GB00BDCPN049	USD	\$93.3000	20	NASD	VHTG17929720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:16:11	GB00BDCPN049	USD	\$93.2900	20	BATS	VHTG17957220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:16:14	GB00BDCPN049	USD	\$93.2800	20	MEMX	VHTG17961020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:16:14	GB00BDCPN049	USD	\$93.2700	20	NYSE	VHTG17961120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:17:52	GB00BDCPN049	USD	\$93.3200	38	NASD	VHTG18082820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:17:52	GB00BDCPN049	USD	\$93.3200	2	NASD	VHTG18082920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:18:00	GB00BDCPN049	USD	\$93.3100	17	PCSE	VHTG18097020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:18:37	GB00BDCPN049	USD	\$93.3100	20	PCSE	VHTG18148520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:18:37	GB00BDCPN049	USD	\$93.3100	3	PCSE	VHTG18148620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:08	GB00BDCPN049	USD	\$93.3100	19	UBSS	VHTG18189620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:08	GB00BDCPN049	USD	\$93.3100	1	UBSS	VHTG18189720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:13	GB00BDCPN049	USD	\$93.3000	30	INCR	VHTG18196520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:13	GB00BDCPN049	USD	\$93.3000	38	INCR	VHTG18196620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:13	GB00BDCPN049	USD	\$93.3000	40	PCSE	VHTG18196720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:20	GB00BDCPN049	USD	\$93.2900	20	MEMX	VHTG18208320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:20	GB00BDCPN049	USD	\$93.2800	76	UBSS	VHTG18208420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:38	GB00BDCPN049	USD	\$93.2800	20	NASD	VHTG18230120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:42	GB00BDCPN049	USD	\$93.2300	60	BATS	VHTG18235520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:42	GB00BDCPN049	USD	\$93.2500	20	MEMX	VHTG18235020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:42	GB00BDCPN049	USD	\$93.2600	20	MEMX	VHTG18234920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:42	GB00BDCPN049	USD	\$93.2400	60	NASD	VHTG18235120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:20:44	GB00BDCPN049	USD	\$93.1100	20	NASD	VHTG18323320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:20:44	GB00BDCPN049	USD	\$93.1200	20	PCSE	VHTG18323320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:20:51	GB00BDCPN049	USD	\$93.1000	20	NASD	VHTG18334120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:20:52	GB00BDCPN049	USD	\$93.0900	20	NASD	VHTG18334420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:20:54	GB00BDCPN049	USD	\$93.0800	20	NASD	VHTG18337420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:00	GB00BDCPN049	USD	\$93.0700	20	BATS	VHTG18345720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:00	GB00BDCPN049	USD	\$93.0600	20	PCSE	VHTG18345620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:32	GB00BDCPN049	USD	\$93.0900	1	BATS	VHTG18392020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:32	GB00BDCPN049	USD	\$93.0900	7	BATS	VHTG18392120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:32	GB00BDCPN049	USD	\$93.0900	12	BATS	VHTG18392220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:32	GB00BDCPN049	USD	\$93.0800	20	NASD	VHTG18391920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:32	GB00BDCPN049	USD	\$93.0600	20	PCSE	VHTG18392320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:53	GB00BDCPN049	USD	\$93.0550	8	MEMX	VHTG18423420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:57	GB00BDCPN049	USD	\$93.0500	20	PCSE	VHTG18427320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:22:06	GB00BDCPN049	USD	\$93.0500	20	BATS	VHTG18444320260323E

Coca-Cola Europacific Partners PLC	23/03/2026	15:35:09	GB00BDCPN049	USD	\$93.1200	80	NASD	VHTG19592620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:35:14	GB00BDCPN049	USD	\$93.1100	20	BATS	VHTG19601720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:35:14	GB00BDCPN049	USD	\$93.1100	18	BATS	VHTG19601820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:35:14	GB00BDCPN049	USD	\$93.1100	62	BATS	VHTG19601920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:36:09	GB00BDCPN049	USD	\$93.1100	3	UBSS	VHTG19689220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:36:18	GB00BDCPN049	USD	\$93.1000	21	BATS	VHTG19701620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:36:20	GB00BDCPN049	USD	\$93.1000	38	BATS	VHTG19703820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:36:26	GB00BDCPN049	USD	\$93.0900	80	MEMX	VHTG19714820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:36:26	GB00BDCPN049	USD	\$93.0700	3	PCSE	VHTG19714920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:36:36	GB00BDCPN049	USD	\$93.0600	20	NASD	VHTG19727420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:36:36	GB00BDCPN049	USD	\$93.0700	37	PCSE	VHTG19727520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:37:23	GB00BDCPN049	USD	\$93.0900	38	INCR	VHTG19803320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:37:23	GB00BDCPN049	USD	\$93.0900	38	MEMX	VHTG19803240260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:37:23	GB00BDCPN049	USD	\$93.0900	22	MEMX	VHTG19803420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:37:24	GB00BDCPN049	USD	\$93.0800	38	NASD	VHTG19806320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:37:24	GB00BDCPN049	USD	\$93.0800	22	NASD	VHTG19806420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:38:30	GB00BDCPN049	USD	\$93.1100	60	UBSS	VHTG19922720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:39:50	GB00BDCPN049	USD	\$93.1450	40	IEGX	VHTG20058320260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:39:50	GB00BDCPN049	USD	\$93.1450	100	INCR	VHTG20058420260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:39:54	GB00BDCPN049	USD	\$93.1400	100	PCSE	VHTG20065920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:39:54	GB00BDCPN049	USD	\$93.1500	60	UBSS	VHTG20065520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:39:54	GB00BDCPN049	USD	\$93.1500	17	UBSS	VHTG20065620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:39:54	GB00BDCPN049	USD	\$93.1500	45	UBSS	VHTG20065720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:39:54	GB00BDCPN049	USD	\$93.1500	8	UBSS	VHTG20065820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:40:23	GB00BDCPN049	USD	\$93.1700	40	BATS	VHTG20121720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:40:46	GB00BDCPN049	USD	\$93.1800	47	UBSS	VHTG20172120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:40:59	GB00BDCPN049	USD	\$93.1700	47	UBSS	VHTG20196820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:41:15	GB00BDCPN049	USD	\$93.1800	50	UBSS	VHTG20233020260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:41:32	GB00BDCPN049	USD	\$93.1800	45	UBSS	VHTG20263520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:41:35	GB00BDCPN049	USD	\$93.1500	40	MEMX	VHTG20267820260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:41:35	GB00BDCPN049	USD	\$93.1600	40	MEMX	VHTG20267720260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:41:35	GB00BDCPN049	USD	\$93.1400	40	PCSE	VHTG20267920260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:42:05	GB00BDCPN049	USD	\$93.1150	20	IEGX	VHTG20315520260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:42:33	GB00BDCPN049	USD	\$93.1300	47	UBSS	VHTG20367120260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:42:33	GB00BDCPN049	USD	\$93.1300	46	UBSS	VHTG20367220260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:42:45	GB00BDCPN049	USD	\$93.1300	48	IEGX	VHTG20383620260323E
Coca-Cola Europacific Partners PLC	23/03/2026	15:42:45	GB00BDCPN049	USD	\$93.1300	3	IEGX	VHTG20383720260323E

Coca-Cola Europacific Partners PLC	24/03/2026	09:30:21	GB00BDCPN049	USD	\$92.4500	19	UBSS	VHTG155720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:30:21	GB00BDCPN049	USD	\$92.4500	19	UBSS	VHTG155820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:30:21	GB00BDCPN049	USD	\$92.4500	10	UBSS	VHTG155920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:30:28	GB00BDCPN049	USD	\$92.4400	42	IEGX	VHTG160120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:30:28	GB00BDCPN049	USD	\$92.4400	29	INCR	VHTG160020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:30:37	GB00BDCPN049	USD	\$92.4600	19	INCR	VHTG170220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:30:37	GB00BDCPN049	USD	\$92.4600	19	INCR	VHTG170320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:30:37	GB00BDCPN049	USD	\$92.4600	19	INCR	VHTG170420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:30:37	GB00BDCPN049	USD	\$92.4600	14	INCR	VHTG170520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:30:43	GB00BDCPN049	USD	\$92.5300	47	UBSS	VHTG173320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:03	GB00BDCPN049	USD	\$92.4400	60	NASD	VHTG188720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:46	GB00BDCPN049	USD	\$92.4300	20	IEGX	VHTG247820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3950	56	IEGX	VHTG252120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3950	44	IEGX	VHTG252220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.4100	38	IEGX	VHTG251420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3700	19	UBSS	VHTG252320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3700	19	UBSS	VHTG252420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3700	19	UBSS	VHTG252520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3700	19	UBSS	VHTG252620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3700	19	UBSS	VHTG252720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3700	19	UBSS	VHTG252820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3700	19	UBSS	VHTG252920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.3700	19	UBSS	VHTG253020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.4400	14	UBSS	VHTG251520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.4400	17	UBSS	VHTG251620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.4400	19	UBSS	VHTG251720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.4400	19	UBSS	VHTG251820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.4400	19	UBSS	VHTG251920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:48	GB00BDCPN049	USD	\$92.4400	12	UBSS	VHTG252020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:32:00	GB00BDCPN049	USD	\$92.3200	38	NASD	VHTG268120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:32:00	GB00BDCPN049	USD	\$92.3200	22	NASD	VHTG268220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:32:35	GB00BDCPN049	USD	\$92.3650	139	UBSS	VHTG318620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:32:35	GB00BDCPN049	USD	\$92.3650	8	UBSS	VHTG318720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:32:35	GB00BDCPN049	USD	\$92.3650	70	UBSS	VHTG318820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:32:37	GB00BDCPN049	USD	\$92.1800	45	NASD	VHTG321920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:32:37	GB00BDCPN049	USD	\$92.1800	50	NASD	VHTG322020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:32:37	GB00BDCPN049	USD	\$92.1800	25	NASD	VHTG322120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:32:37	GB00BDCPN049	USD				

Coca-Cola Europacific Partners PLC	24/03/2026	09:35:55	GB00BDCPN049	USD	\$92.4600	19	UBSS	VHTG585320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:35:55	GB00BDCPN049	USD	\$92.4600	19	UBSS	VHTG585420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:35:55	GB00BDCPN049	USD	\$92.4600	19	UBSS	VHTG585520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:35:55	GB00BDCPN049	USD	\$92.4600	1	UBSS	VHTG585620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:35:55	GB00BDCPN049	USD	\$92.4600	11	UBSS	VHTG585720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:35:55	GB00BDCPN049	USD	\$92.4600	19	UBSS	VHTG585820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:35:55	GB00BDCPN049	USD	\$92.4600	16	UBSS	VHTG585920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:36:08	GB00BDCPN049	USD	\$92.4000	120	NASD	VHTG600520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:36:08	GB00BDCPN049	USD	\$92.4600	47	UBSS	VHTG600020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:36:13	GB00BDCPN049	USD	\$92.3600	13	BATS	VHTG605220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:36:13	GB00BDCPN049	USD	\$92.3600	38	BATS	VHTG605320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:36:13	GB00BDCPN049	USD	\$92.3600	89	BATS	VHTG605420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:02	GB00BDCPN049	USD	\$92.5200	13	UBSS	VHTG648820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:46	GB00BDCPN049	USD	\$92.4950	19	UBSS	VHTG694320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:46	GB00BDCPN049	USD	\$92.4950	19	UBSS	VHTG694420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:46	GB00BDCPN049	USD	\$92.4950	2	UBSS	VHTG694520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:46	GB00BDCPN049	USD	\$92.4950	17	UBSS	VHTG694620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:46	GB00BDCPN049	USD	\$92.4950	19	UBSS	VHTG694720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:46	GB00BDCPN049	USD	\$92.4950	9	UBSS	VHTG694820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:46	GB00BDCPN049	USD	\$92.5000	46	UBSS	VHTG694020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:46	GB00BDCPN049	USD	\$92.5000	8	UBSS	VHTG694120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:46	GB00BDCPN049	USD	\$92.5000	46	UBSS	VHTG694220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:47	GB00BDCPN049	USD	\$92.4900	45	IEGX	VHTG695720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:37:56	GB00BDCPN049	USD	\$92.4950	46	INCR	VHTG708220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:38:17	GB00BDCPN049	USD	\$92.4950	1	UBSS	VHTG732120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:38:17	GB00BDCPN049	USD	\$92.4950	19	UBSS	VHTG732220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:38:17	GB00BDCPN049	USD	\$92.4950	19	UBSS	VHTG732320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:38:17	GB00BDCPN049	USD	\$92.4950	6	UBSS	VHTG732420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:38:17	GB00BDCPN049	USD	\$92.4950	15	UBSS	VHTG732520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:38:17	GB00BDCPN049	USD	\$92.4950	30	UBSS	VHTG732620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:38:24	GB00BDCPN049	USD	\$92.4950	45	INCR	VHTG740220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:39:52	GB00BDCPN049	USD	\$92.4500	5	IEGX	VHTG837220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:40:29	GB00BDCPN049	USD	\$92.5000	100	EPRL	VHTG898620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:40:29	GB00BDCPN049	USD	\$92.4700	20	PCSE	VHTG899020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:40:29	GB00BDCPN049	USD	\$92.4800	38	PCSE	VHTG899120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:40:29	GB00BDCPN049	USD	\$92.4800	38	PCSE	VHTG899420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:40:29	GB00BDCPN049	USD	\$92.4800	4	PCSE	VHTG899520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	09:40:29	GB00BDCPN049	USD	\$92.4800			

[illegible]

Coca-Cola Europacific Partners PLC	24/03/2026	10:04:29	GB00BDCPN049	USD	\$93.1650	48	INCR	VHTG2400520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2463920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2464020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2464120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2464220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2464320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	5	UBSS	VHTG2464420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2464520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2464620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2464720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2464820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	19	UBSS	VHTG2464920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:05:49	GB00BDCPN049	USD	\$93.3500	66	UBSS	VHTG2465020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:06	GB00BDCPN049	USD	\$93.3250	55	INCR	VHTG2481020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:23	GB00BDCPN049	USD	\$93.3200	57	IEGX	VHTG2493920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:25	GB00BDCPN049	USD	\$93.2900	1	MEMX	VHTG2495220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:25	GB00BDCPN049	USD	\$93.2900	38	MEMX	VHTG2495320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:25	GB00BDCPN049	USD	\$93.2900	1	MEMX	VHTG2495420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:25	GB00BDCPN049	USD	\$93.2900	80	MEMX	VHTG2495520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:29	GB00BDCPN049	USD	\$93.1700	60	MEMX	VHTG2509020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:29	GB00BDCPN049	USD	\$93.1200	1	NASD	VHTG2509120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:29	GB00BDCPN049	USD	\$93.2400	40	NASD	VHTG2508620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:29	GB00BDCPN049	USD	\$93.2400	100	NASD	VHTG2508720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:29	GB00BDCPN049	USD	\$93.2000	2	PCSE	VHTG2508820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:06:29	GB00BDCPN049	USD	\$93.2000	35	PCSE	VHTG2508920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:07:56	GB00BDCPN049	USD	\$93.1500	32	UBSS	VHTG2593720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:05	GB00BDCPN049	USD	\$93.1800	71	UBSS	VHTG2641120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:17	GB00BDCPN049	USD	\$93.1600	23	UBSS	VHTG2650120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:17	GB00BDCPN049	USD	\$93.1600	35	UBSS	VHTG2650220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:23	GB00BDCPN049	USD	\$93.1550	1	UBSS	VHTG2655820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:23	GB00BDCPN049	USD	\$93.1550	19	UBSS	VHTG2655920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:23	GB00BDCPN049	USD	\$93.1550	19	UBSS	VHTG2656020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:23	GB00BDCPN049	USD	\$93.1550	18	UBSS	VHTG2656120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:38	GB00BDCPN049	USD	\$93.1550	7	INCR	VHTG2663120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:38	GB00BDCPN049	USD	\$93.1400	40	MEMX	VHTG2663020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:47	GB00BDCPN049	USD	\$93.0600	20	IEGX	VHTG2668520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:09:47	GB00BDCPN049	USD	\$93.1000	40	PCSE	VHTG2668420260324E
Coca-Cola Europacific Partners PLC	24/03/2026							

Coca-Cola Europacific Partners PLC	24/03/2026	10:20:23	GB00BDCPN049	USD	\$92.8600	177	IEXG	VHTG3278520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:20:46	GB00BDCPN049	USD	\$92.8600	32	UBSS	VHTG3295920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:20:46	GB00BDCPN049	USD	\$92.8600	1	UBSS	VHTG3296020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:20:46	GB00BDCPN049	USD	\$92.8600	14	UBSS	VHTG3296120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:00	GB00BDCPN049	USD	\$92.8600	15	UBSS	VHTG3307520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:05	GB00BDCPN049	USD	\$92.8600	37	UBSS	VHTG3312020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:12	GB00BDCPN049	USD	\$92.8000	34	NASD	VHTG3319520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:12	GB00BDCPN049	USD	\$92.8000	13	NASD	VHTG3319620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:12	GB00BDCPN049	USD	\$92.8000	13	NASD	VHTG3319720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:12	GB00BDCPN049	USD	\$92.8000	136	UBSS	VHTG3319420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:16	GB00BDCPN049	USD	\$92.7800	1	NASD	VHTG3322120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:34	GB00BDCPN049	USD	\$92.7800	1	NASD	VHTG333920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:47	GB00BDCPN049	USD	\$92.7800	38	NASD	VHTG3350420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:47	GB00BDCPN049	USD	\$92.7800	20	NASD	VHTG3350520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:50	GB00BDCPN049	USD	\$92.7600	38	MEMX	VHTG3353820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:50	GB00BDCPN049	USD	\$92.7600	38	MEMX	VHTG3353920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:50	GB00BDCPN049	USD	\$92.7600	4	MEMX	VHTG3354020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:21:50	GB00BDCPN049	USD	\$92.7300	71	UBSS	VHTG3354120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:24:04	GB00BDCPN049	USD	\$92.7200	42	UBSS	VHTG3468520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:24:32	GB00BDCPN049	USD	\$92.6900	60	PCSE	VHTG3497420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:24:32	GB00BDCPN049	USD	\$92.6900	47	UBSS	VHTG3497220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:24:32	GB00BDCPN049	USD	\$92.6900	49	UBSS	VHTG3497320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:24:59	GB00BDCPN049	USD	\$92.7100	32	UBSS	VHTG3518120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:25:15	GB00BDCPN049	USD	\$92.7100	47	INCR	VHTG3530220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:25:22	GB00BDCPN049	USD	\$92.6700	38	PCSE	VHTG3532720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:25:22	GB00BDCPN049	USD	\$92.6700	2	PCSE	VHTG3532820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:25:27	GB00BDCPN049	USD	\$92.6400	9	UBSS	VHTG3535520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:25:44	GB00BDCPN049	USD	\$92.7900	60	NASD	VHTG3545220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:26:14	GB00BDCPN049	USD	\$92.8500	28	UBSS	VHTG3566420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:26:43	GB00BDCPN049	USD	\$92.9100	18	UBSS	VHTG3600620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:26:43	GB00BDCPN049	USD	\$92.9100	19	UBSS	VHTG3600720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:26:43	GB00BDCPN049	USD	\$92.9100	9	UBSS	VHTG3600820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:27:28	GB00BDCPN049	USD	\$92.8500	100	INCR	VHTG3633620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:27:37	GB00BDCPN049	USD	\$92.9100	18	UBSS	VHTG3639920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:27:37	GB00BDCPN049	USD	\$92.9100	19	UBSS	VHTG3640020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:27:37	GB00BDCPN049	USD	\$92.9100	16	UBSS	VHTG3640120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:28:19	GB00BDCPN049	USD	\$92.9200	50	UBSS	VHTG3671120260324E
Coca-Cola Europacific Partners PLC	24/03/2026							

Coca-Cola Europacific Partners PLC	24/03/2026	10:43:25	GB00BDCPN049	USD	\$92.9800	10	UBSS	VHTG4372620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:43:25	GB00BDCPN049	USD	\$92.9800	13	UBSS	VHTG4372720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:43:25	GB00BDCPN049	USD	\$92.9800	19	UBSS	VHTG4372820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:43:25	GB00BDCPN049	USD	\$92.9800	16	UBSS	VHTG4372920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:43:57	GB00BDCPN049	USD	\$92.9300	38	NASD	VHTG4396020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:43:57	GB00BDCPN049	USD	\$92.9400	49	UBSS	VHTG4396120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:43:57	GB00BDCPN049	USD	\$92.9400	48	UBSS	VHTG4396220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:43:58	GB00BDCPN049	USD	\$92.9300	22	NASD	VHTG4400620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:44:06	GB00BDCPN049	USD	\$92.9100	38	NASD	VHTG4405520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:44:13	GB00BDCPN049	USD	\$92.9100	2	NASD	VHTG4408620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:44:13	GB00BDCPN049	USD	\$92.9100	20	NASD	VHTG4408720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:22	GB00BDCPN049	USD	\$93.0000	18	NYSE	VHTG4449920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:22	GB00BDCPN049	USD	\$93.0000	20	NYSE	VHTG4450020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:22	GB00BDCPN049	USD	\$93.0000	22	NYSE	VHTG4450120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:22	GB00BDCPN049	USD	\$93.0000	12	UBSS	VHTG4449620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:22	GB00BDCPN049	USD	\$93.0000	26	UBSS	VHTG4449720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:22	GB00BDCPN049	USD	\$93.0000	46	UBSS	VHTG4449820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:25	GB00BDCPN049	USD	\$92.9700	38	NASD	VHTG4451220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:25	GB00BDCPN049	USD	\$92.9700	38	NASD	VHTG4451320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:27	GB00BDCPN049	USD	\$92.9700	4	NASD	VHTG4454520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:29	GB00BDCPN049	USD	\$92.9500	38	BATS	VHTG4456620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:29	GB00BDCPN049	USD	\$92.9500	22	BATS	VHTG4456720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:44	GB00BDCPN049	USD	\$92.9300	38	NYSE	VHTG4464420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:46	GB00BDCPN049	USD	\$92.9300	22	NYSE	VHTG4465420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:51	GB00BDCPN049	USD	\$92.9100	34	PCSE	VHTG4469820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:51	GB00BDCPN049	USD	\$92.9100	26	PCSE	VHTG4469920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:46:12	GB00BDCPN049	USD	\$92.8900	40	IEGX	VHTG4481820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:46:12	GB00BDCPN049	USD	\$92.8900	40	IEGX	VHTG4481920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:46:12	GB00BDCPN049	USD	\$92.8700	60	NYSE	VHTG4482120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:46:12	GB00BDCPN049	USD	\$92.8800	100	UBSS	VHTG4482020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:48:23	GB00BDCPN049	USD	\$92.9900	38	NYSE	VHTG4573420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:48:23	GB00BDCPN049	USD	\$92.9900	2	NYSE	VHTG4573520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:50:13	GB00BDCPN049	USD	\$93.0000	19	UBSS	VHTG4654520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:50:13	GB00BDCPN049	USD	\$93.0000	8	UBSS	VHTG4654620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:50:13	GB00BDCPN049	USD	\$93.0000	18	UBSS	VHTG4654720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:50:13	GB00BDCPN049	USD	\$93.0000	19	UBSS	VHTG4654820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:50:13	GB00BDCPN049	USD	\$93.0000	11	UBSS	VHTG4654920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	10:50:2						

Coca-Cola Europacific Partners PLC	24/03/2026	11:05:30	GB00BDCPN049	USD	\$93.1300	14	UBSS	VHTG5254920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:30	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5255020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:30	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5255120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:30	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5255220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:30	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5255320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:30	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5255420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:30	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5255520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:30	GB00BDCPN049	USD	\$93.1300	7	UBSS	VHTG5255620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:46	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5259920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:46	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5260020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:05:46	GB00BDCPN049	USD	\$93.1300	13	UBSS	VHTG5260120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:06:03	GB00BDCPN049	USD	\$93.1300	7	UBSS	VHTG5265820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:06:04	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5266420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:06:04	GB00BDCPN049	USD	\$93.1300	19	UBSS	VHTG5266520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:06:04	GB00BDCPN049	USD	\$93.1300	8	UBSS	VHTG5266620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:06:34	GB00BDCPN049	USD	\$93.1100	52	UBSS	VHTG5275320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:06:39	GB00BDCPN049	USD	\$93.1000	50	UBSS	VHTG5277020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:07:33	GB00BDCPN049	USD	\$93.1100	100	INCR	VHTG5313720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:07:33	GB00BDCPN049	USD	\$93.1200	76	NASD	VHTG5313520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:07:33	GB00BDCPN049	USD	\$93.1200	4	NASD	VHTG5313620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:08:19	GB00BDCPN049	USD	\$93.1800	20	UBSS	VHTG5333920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:08:19	GB00BDCPN049	USD	\$93.1800	15	UBSS	VHTG5334020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:08:19	GB00BDCPN049	USD	\$93.1800	43	UBSS	VHTG5334120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:08:35	GB00BDCPN049	USD	\$93.1700	55	UBSS	VHTG5340520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:10:05	GB00BDCPN049	USD	\$93.1800	148	UBSS	VHTG5380920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:10:19	GB00BDCPN049	USD	\$93.1800	56	UBSS	VHTG5387720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:10:20	GB00BDCPN049	USD	\$93.1800	46	UBSS	VHTG5388620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:10:32	GB00BDCPN049	USD	\$93.1800	59	UBSS	VHTG5396320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:11:19	GB00BDCPN049	USD	\$93.2500	100	UBSS	VHTG5430120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:11:19	GB00BDCPN049	USD	\$93.2500	2	UBSS	VHTG5430220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:11:38	GB00BDCPN049	USD	\$93.3000	92	UBSS	VHTG5441820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:11:42	GB00BDCPN049	USD	\$93.2600	38	NASD	VHTG5443620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:11:42	GB00BDCPN049	USD	\$93.2600	42	NASD	VHTG5443720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:11:49	GB00BDCPN049	USD	\$93.2300	34	PCSE	VHTG5446620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:11:49	GB00BDCPN049	USD	\$93.2300	46	PCSE	VHTG5446720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:11:50	GB00BDCPN049	USD	\$93.2000	38	PCSE	VHTG5448020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:11:50	GB00BDCPN049	USD	\$93.2000	38	PCSE	VHTG5448120260324E
Coca-Cola Europacific Partners PLC	24/03/2026</							

Coca-Cola Europacific Partners PLC	24/03/2026	11:27:55	GB00BDCPN049	USD	\$93.1700	42	UBSS	VHTG6382920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:28:15	GB00BDCPN049	USD	\$93.1700	60	IEGX	VHTG6395920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:28:15	GB00BDCPN049	USD	\$93.1800	19	UBSS	VHTG6395520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:28:15	GB00BDCPN049	USD	\$93.1800	19	UBSS	VHTG6395620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:28:15	GB00BDCPN049	USD	\$93.1800	19	UBSS	VHTG6395720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:28:15	GB00BDCPN049	USD	\$93.1800	2	UBSS	VHTG6395820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:30:47	GB00BDCPN049	USD	\$93.2250	100	UBSS	VHTG6484420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:30:58	GB00BDCPN049	USD	\$93.2200	97	IEGX	VHTG6490020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:12	GB00BDCPN049	USD	\$93.2100	100	UBSS	VHTG6496820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:12	GB00BDCPN049	USD	\$93.2100	100	UBSS	VHTG6496920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:30	GB00BDCPN049	USD	\$93.2200	54	UBSS	VHTG6516920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:30	GB00BDCPN049	USD	\$93.2200	28	UBSS	VHTG6517020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:36	GB00BDCPN049	USD	\$93.2200	47	INCR	VHTG6520720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:36	GB00BDCPN049	USD	\$93.2200	7	INCR	VHTG6520820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:39	GB00BDCPN049	USD	\$93.2100	100	PCSE	VHTG6525120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:39	GB00BDCPN049	USD	\$93.2100	20	PCSE	VHTG6525220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:32:05	GB00BDCPN049	USD	\$93.1700	20	MEMX	VHTG6539120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:32:05	GB00BDCPN049	USD	\$93.1700	80	MEMX	VHTG6539220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:32:05	GB00BDCPN049	USD	\$93.1700	20	MEMX	VHTG6539320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:33:05	GB00BDCPN049	USD	\$93.2200	8	UBSS	VHTG6595220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:33:22	GB00BDCPN049	USD	\$93.2200	5	UBSS	VHTG6610220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:33:57	GB00BDCPN049	USD	\$93.1900	2	PCSE	VHTG6638020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:33:57	GB00BDCPN049	USD	\$93.2200	47	UBSS	VHTG6636420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:33:57	GB00BDCPN049	USD	\$93.2200	53	UBSS	VHTG6636520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:33:57	GB00BDCPN049	USD	\$93.2200	2	UBSS	VHTG6636620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:33:57	GB00BDCPN049	USD	\$93.2200	51	UBSS	VHTG6637920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:34:14	GB00BDCPN049	USD	\$93.2700	48	UBSS	VHTG6655520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:34:37	GB00BDCPN049	USD	\$93.2700	47	PCSE	VHTG6667920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:34:37	GB00BDCPN049	USD	\$93.2700	20	PCSE	VHTG6679320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:35:59	GB00BDCPN049	USD	\$93.3000	49	UBSS	VHTG6728120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:35:59	GB00BDCPN049	USD	\$93.3000	71	UBSS	VHTG6728220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:37:39	GB00BDCPN049	USD	\$93.3000	100	INCR	VHTG6782920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:38:01	GB00BDCPN049	USD	\$93.3400	100	INCR	VHTG6796920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:38:14	GB00BDCPN049	USD	\$93.3400	100	IEGX	VHTG6805120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:38:14	GB00BDCPN049	USD	\$93.3400	1	INCR	VHTG6804920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:38:14	GB00BDCPN049	USD	\$93.3400	51	INCR	VHTG6805020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:38:14	GB00BDCPN049	USD	\$93.3400	100	UBSS	VHTG6804820260324E
Coca-Cola Europacific Partners PLC	24/03/20							

Coca-Cola Europacific Partners PLC	24/03/2026	11:53:36	GB00BDCPN049	USD	\$93.2800	80	PCSE	VHTG7449420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:53:50	GB00BDCPN049	USD	\$93.2600	114	UBSS	VHTG7456820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:53:50	GB00BDCPN049	USD	\$93.2600	2	UBSS	VHTG7456920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:55:16	GB00BDCPN049	USD	\$93.2700	20	BATS	VHTG7524820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:55:29	GB00BDCPN049	USD	\$93.2700	20	MEMX	VHTG7533920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:55:35	GB00BDCPN049	USD	\$93.2500	40	MEMX	VHTG7537020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:55:35	GB00BDCPN049	USD	\$93.2300	1	NASD	VHTG7537120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:56:33	GB00BDCPN049	USD	\$93.1600	40	PCSE	VHTG7567820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:56:33	GB00BDCPN049	USD	\$93.1600	100	UBSS	VHTG7567720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:57:55	GB00BDCPN049	USD	\$93.1400	20	PCSE	VHTG7627120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:58:20	GB00BDCPN049	USD	\$93.1500	40	MEMX	VHTG7641420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:58:27	GB00BDCPN049	USD	\$93.1800	40	NASD	VHTG7644520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	11:59:58	GB00BDCPN049	USD	\$93.1500	10	PCSE	VHTG7691120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:00:00	GB00BDCPN049	USD	\$93.1400	7	INCR	VHTG7692020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:00:00	GB00BDCPN049	USD	\$93.1400	38	INCR	VHTG7692220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:00:00	GB00BDCPN049	USD	\$93.1500	30	PCSE	VHTG7692320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:00:00	GB00BDCPN049	USD	\$93.1400	14	UBSS	VHTG7692120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:00:04	GB00BDCPN049	USD	\$93.1200	40	PCSE	VHTG7694220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:00:05	GB00BDCPN049	USD	\$93.1000	40	MEMX	VHTG7697420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:00:20	GB00BDCPN049	USD	\$93.0800	40	PCSE	VHTG7707320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:00:39	GB00BDCPN049	USD	\$93.0500	55	NASD	VHTG7716920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:00:39	GB00BDCPN049	USD	\$93.0500	25	NASD	VHTG7717020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:01:17	GB00BDCPN049	USD	\$93.1000	20	BATS	VHTG7737220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:01:29	GB00BDCPN049	USD	\$93.0800	20	PCSE	VHTG7743820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:04:23	GB00BDCPN049	USD	\$93.2100	19	UBSS	VHTG7833420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:04:48	GB00BDCPN049	USD	\$93.2100	48	UBSS	VHTG7862720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:05:22	GB00BDCPN049	USD	\$93.2100	48	UBSS	VHTG7888220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:05:54	GB00BDCPN049	USD	\$93.2100	5	UBSS	VHTG7911120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:05:56	GB00BDCPN049	USD	\$93.2100	20	UBSS	VHTG7911520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:06:19	GB00BDCPN049	USD	\$93.2100	21	UBSS	VHTG7927620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:06:37	GB00BDCPN049	USD	\$93.2200	24	UBSS	VHTG7937520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:07:16	GB00BDCPN049	USD	\$93.3400	114	UBSS	VHTG7960620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:08:01	GB00BDCPN049	USD	\$93.3400	46	UBSS	VHTG7995120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:08:12	GB00BDCPN049	USD	\$93.3300	5	PCSE	VHTG7997720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:08:12	GB00BDCPN049	USD	\$93.3300	3	PCSE	VHTG7997820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:08:12	GB00BDCPN049	USD	\$93.3300	50	PCSE	VHTG7997920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:08:12	GB00BDCPN049	USD	\$93.3300	22	PCSE	VHTG7998020260324E
Coca-Cola Europacific Partners PLC	24/03/2026							

Coca-Cola Europacific Partners PLC	24/03/2026	12:29:54	GB00BDCPN049	USD	\$93.3600	60	NASD	VHTG8802420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:30:15	GB00BDCPN049	USD	\$93.3400	56	NASD	VHTG8813320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:30:59	GB00BDCPN049	USD	\$93.3000	11	NASD	VHTG8840120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:32:18	GB00BDCPN049	USD	\$93.4000	5	UBSS	VHTG8874920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:32:19	GB00BDCPN049	USD	\$93.3900	5	UBSS	VHTG8875720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:33:11	GB00BDCPN049	USD	\$93.3800	4	UBSS	VHTG889620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:34:29	GB00BDCPN049	USD	\$93.4400	120	IEGX	VHTG8937920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:34:29	GB00BDCPN049	USD	\$93.4250	100	JPMX	VHTG8938420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:34:37	GB00BDCPN049	USD	\$93.4800	45	UBSS	VHTG8950320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:00	GB00BDCPN049	USD	\$93.5100	46	UBSS	VHTG8969120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:01	GB00BDCPN049	USD	\$93.4900	67	MEMX	VHTG8969220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:01	GB00BDCPN049	USD	\$93.4900	8	MEMX	VHTG8969320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:01	GB00BDCPN049	USD	\$93.4900	5	MEMX	VHTG8969420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:01	GB00BDCPN049	USD	\$93.4400	40	NASD	VHTG8969520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:01	GB00BDCPN049	USD	\$93.4400	10	NASD	VHTG8969820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:01	GB00BDCPN049	USD	\$93.4400	30	NASD	VHTG8969920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:01	GB00BDCPN049	USD	\$93.4600	16	NYSE	VHTG8969620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:01	GB00BDCPN049	USD	\$93.4600	84	NYSE	VHTG8969720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:04	GB00BDCPN049	USD	\$93.4500	100	UBSS	VHTG8973020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:04	GB00BDCPN049	USD	\$93.4500	60	UBSS	VHTG8973120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:37:41	GB00BDCPN049	USD	\$93.2800	38	IEGX	VHTG9063820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:37:41	GB00BDCPN049	USD	\$93.2800	2	IEGX	VHTG9063920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:37:41	GB00BDCPN049	USD	\$93.2600	28	NASD	VHTG9064020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:37:41	GB00BDCPN049	USD	\$93.2600	3	NASD	VHTG9064320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:37:41	GB00BDCPN049	USD	\$93.2700	92	UBSS	VHTG9064120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:37:41	GB00BDCPN049	USD	\$93.2700	8	UBSS	VHTG9064220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:38:15	GB00BDCPN049	USD	\$93.2200	20	NASD	VHTG9088820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:38:31	GB00BDCPN049	USD	\$93.1400	16	NASD	VHTG9107120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:38:57	GB00BDCPN049	USD	\$93.1400	4	NASD	VHTG9115920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:42:40	GB00BDCPN049	USD	\$93.3200	6	UBSS	VHTG9263320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:43:12	GB00BDCPN049	USD	\$93.3200	28	UBSS	VHTG9286420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:45:54	GB00BDCPN049	USD	\$93.3900	14	UBSS	VHTG9396120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:45:54	GB00BDCPN049	USD	\$93.3900	19	UBSS	VHTG9396220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:45:54	GB00BDCPN049	USD	\$93.3900	19	UBSS	VHTG9396320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:45:54	GB00BDCPN049	USD	\$93.3900	19	UBSS	VHTG9396420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:45:54	GB00BDCPN049	USD	\$93.3900	10	UBSS	VHTG9396520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:45:55	GB00BDCPN049	USD	\$93.3900	64	UBSS	VHTG9396920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	12:4						

Coca-Cola Europacific Partners PLC	24/03/2026	13:03:08	GB00BDCPN049	USD	\$93.1700	30	UBSS	VHTG9896720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:03:22	GB00BDCPN049	USD	\$93.1600	2	NASD	VHTG9914920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:03:22	GB00BDCPN049	USD	\$93.1600	98	NASD	VHTG9915020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:43	GB00BDCPN049	USD	\$93.1500	55	INCR	VHTG9957020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1300	100	MEMX	VHTG9965320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1300	38	MEMX	VHTG9965420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1300	22	MEMX	VHTG9965520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1100	2	PCSE	VHTG9965620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1100	2	PCSE	VHTG9965720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1100	38	PCSE	VHTG9965820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1100	2	PCSE	VHTG9965920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1100	20	PCSE	VHTG9966020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1100	20	PCSE	VHTG9966120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1100	20	PCSE	VHTG9966220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1100	20	PCSE	VHTG9966320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:56	GB00BDCPN049	USD	\$93.1100	20	PCSE	VHTG9966420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:04:57	GB00BDCPN049	USD	\$93.1100	16	PCSE	VHTG9967020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:05:01	GB00BDCPN049	USD	\$93.0900	2	PCSE	VHTG9971620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:05:01	GB00BDCPN049	USD	\$93.0900	20	PCSE	VHTG9971720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:05:23	GB00BDCPN049	USD	\$93.0100	38	BATS	VHTG9989620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:05:23	GB00BDCPN049	USD	\$93.0100	2	BATS	VHTG9989720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:09:50	GB00BDCPN049	USD	\$92.9100	11	UBSS	VHTG10151320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:09:52	GB00BDCPN049	USD	\$92.9100	18	UBSS	VHTG10152020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:09	GB00BDCPN049	USD	\$92.8900	51	UBSS	VHTG10156920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:12	GB00BDCPN049	USD	\$92.9000	40	MEMX	VHTG10157920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:12	GB00BDCPN049	USD	\$92.8500	60	NASD	VHTG10158220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:12	GB00BDCPN049	USD	\$92.8800	38	PCSE	VHTG10158020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:12	GB00BDCPN049	USD	\$92.8800	2	PCSE	VHTG10158120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:13	GB00BDCPN049	USD	\$92.8200	37	INCR	VHTG10158820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:13	GB00BDCPN049	USD	\$92.8300	50	PCSE	VHTG10158920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:13	GB00BDCPN049	USD	\$92.8300	1	PCSE	VHTG10159020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:13	GB00BDCPN049	USD	\$92.8300	29	PCSE	VHTG10159120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:26	GB00BDCPN049	USD	\$92.8100	50	NYSE	VHTG10164220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:10:26	GB00BDCPN049	USD	\$92.8100	50	NYSE	VHTG10164320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:13:11	GB00BDCPN049	USD	\$92.8500	29	UBSS	VHTG10239720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:15:58	GB00BDCPN049	USD	\$92.9050	44	UBSS	VHTG10325420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:17:11	GB00BDCPN049	USD	\$92.9400	19	UBSS	VHTG10371920260324E
Coca-Cola Europacific Partners PLC	24/0							

Coca-Cola Europacific Partners PLC	24/03/2026	13:40:53	GB00BDCPN049	USD	\$92.7700	48	UBSS	VHTG11278620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:41:23	GB00BDCPN049	USD	\$92.7700	46	INCR	VHTG11298920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:41:34	GB00BDCPN049	USD	\$92.7100	22	UBSS	VHTG11307520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:41:58	GB00BDCPN049	USD	\$92.7450	25	INCR	VHTG11330020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:02	GB00BDCPN049	USD	\$92.7200	23	NASD	VHTG11331520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:15	GB00BDCPN049	USD	\$92.7200	36	NASD	VHTG11337720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:15	GB00BDCPN049	USD	\$92.7100	23	UBSS	VHTG11337620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:20	GB00BDCPN049	USD	\$92.7200	38	NASD	VHTG11339520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:20	GB00BDCPN049	USD	\$92.7200	3	NASD	VHTG11339620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:30	GB00BDCPN049	USD	\$92.7100	60	NASD	VHTG11342620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:30	GB00BDCPN049	USD	\$92.7100	19	UBSS	VHTG11342520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:30	GB00BDCPN049	USD	\$92.7100	36	UBSS	VHTG11342720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:36	GB00BDCPN049	USD	\$92.6900	33	UBSS	VHTG11353920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:47	GB00BDCPN049	USD	\$92.6900	32	UBSS	VHTG11350820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:50	GB00BDCPN049	USD	\$92.6900	1	NASD	VHTG11354120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:42:50	GB00BDCPN049	USD	\$92.6900	39	NASD	VHTG11354220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:43:12	GB00BDCPN049	USD	\$92.6800	20	MEMX	VHTG11363620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:44:10	GB00BDCPN049	USD	\$92.6600	24	UBSS	VHTG11386420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:45:46	GB00BDCPN049	USD	\$92.6700	3	UBSS	VHTG11413520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:47:03	GB00BDCPN049	USD	\$92.6500	1	UBSS	VHTG11468020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:48:41	GB00BDCPN049	USD	\$92.6800	100	UBSS	VHTG11516520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:49:47	GB00BDCPN049	USD	\$92.6900	38	INCR	VHTG11553820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:49:47	GB00BDCPN049	USD	\$92.6900	110	UBSS	VHTG11553920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:50:19	GB00BDCPN049	USD	\$92.7000	7	UBSS	VHTG11568320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:50:21	GB00BDCPN049	USD	\$92.6850	12	UBSS	VHTG11570520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:50:38	GB00BDCPN049	USD	\$92.6850	32	UBSS	VHTG11586220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:50:44	GB00BDCPN049	USD	\$92.6850	2	UBSS	VHTG11592820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:50:57	GB00BDCPN049	USD	\$92.6850	51	INCR	VHTG11599520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:51:24	GB00BDCPN049	USD	\$92.6800	27	IEGX	VHTG11614520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:51:29	GB00BDCPN049	USD	\$92.7100	19	INCR	VHTG11618220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:52:10	GB00BDCPN049	USD	\$92.7100	48	UBSS	VHTG11638420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:52:25	GB00BDCPN049	USD	\$92.7300	6	UBSS	VHTG11657120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:52:43	GB00BDCPN049	USD	\$92.7300	46	UBSS	VHTG11673920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:52:50	GB00BDCPN049	USD	\$92.7200	38	BATS	VHTG11690920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:52:56	GB00BDCPN049	USD	\$92.7200	38	BATS	VHTG11692820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:52:56	GB00BDCPN049	USD	\$92.7200	24	BATS	VHTG11692920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	13:54:06	GB00BDCPN049	USD	\$92.6800	53	IEGX	VHTG11733320260324E

Coca-Cola Europacific Partners PLC	24/03/2026	14:14:12	GB00BDCPN049	USD	\$92.7500	3	UBSS	VHTG12473920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:14:34	GB00BDCPN049	USD	\$92.7500	48	UBSS	VHTG12484420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:14:56	GB00BDCPN049	USD	\$92.7200	20	NASD	VHTG12496720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:14:57	GB00BDCPN049	USD	\$92.7200	38	NASD	VHTG12498220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:14:57	GB00BDCPN049	USD	\$92.7200	22	NASD	VHTG12498320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:15:46	GB00BDCPN049	USD	\$92.7100	5	UBSS	VHTG12529820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:15:58	GB00BDCPN049	USD	\$92.7100	5	UBSS	VHTG12537120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:17:02	GB00BDCPN049	USD	\$92.7300	47	UBSS	VHTG12573220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:17:24	GB00BDCPN049	USD	\$92.7300	28	UBSS	VHTG12587020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:17:24	GB00BDCPN049	USD	\$92.7300	12	UBSS	VHTG12587120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:17:55	GB00BDCPN049	USD	\$92.7300	55	UBSS	VHTG12605120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:18:23	GB00BDCPN049	USD	\$92.7300	38	MEMX	VHTG12620120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:18:23	GB00BDCPN049	USD	\$92.7300	38	MEMX	VHTG12620420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:18:23	GB00BDCPN049	USD	\$92.7300	24	MEMX	VHTG12620620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:18:23	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG12620220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:18:23	GB00BDCPN049	USD	\$92.7300	2	UBSS	VHTG12620320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:18:23	GB00BDCPN049	USD	\$92.7300	59	UBSS	VHTG12620520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:18:26	GB00BDCPN049	USD	\$92.7100	7	NASD	VHTG12622420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:18:44	GB00BDCPN049	USD	\$92.7100	36	NASD	VHTG12630720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:19:01	GB00BDCPN049	USD	\$92.7100	36	NASD	VHTG12641820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:19:16	GB00BDCPN049	USD	\$92.7500	60	MEMX	VHTG12654020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:19:55	GB00BDCPN049	USD	\$92.7300	17	NASD	VHTG12677520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:20:15	GB00BDCPN049	USD	\$92.7600	50	PCSE	VHTG12702920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:20:15	GB00BDCPN049	USD	\$92.7600	30	PCSE	VHTG12703020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:20:15	GB00BDCPN049	USD	\$92.7700	67	UBSS	VHTG12702820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:20:36	GB00BDCPN049	USD	\$92.7300	63	NASD	VHTG12714420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:21:08	GB00BDCPN049	USD	\$92.7100	41	NASD	VHTG12729020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:21:12	GB00BDCPN049	USD	\$92.6900	38	PCSE	VHTG12730520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:21:12	GB00BDCPN049	USD	\$92.6900	2	PCSE	VHTG12730620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:21:12	GB00BDCPN049	USD	\$92.6900	20	PCSE	VHTG12730720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:22:37	GB00BDCPN049	USD	\$92.6600	38	NYSE	VHTG12790320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:22:37	GB00BDCPN049	USD	\$92.6400	86	UBSS	VHTG12790420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:22:37	GB00BDCPN049	USD	\$92.6600	8	UBSS	VHTG12790120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:22:37	GB00BDCPN049	USD	\$92.6600	99	UBSS	VHTG12790220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:22:51	GB00BDCPN049	USD	\$92.6400	52	UBSS	VHTG12799820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:27:50	GB00BDCPN049	USD	\$92.7750	18	UBSS	VHTG13001920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:28:14	GB00BDCPN049	USD	\$92.7900	47	UBSS	VHTG13020220260324E

Coca-Cola Europacific Partners PLC	24/03/2026	14:48:46	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG14083320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:48:46	GB00BDCPN049	USD	\$92.7300	13	UBSS	VHTG14083420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:49:10	GB00BDCPN049	USD	\$92.7200	5	UBSS	VHTG14145620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:49:25	GB00BDCPN049	USD	\$92.7200	19	UBSS	VHTG14166620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:49:25	GB00BDCPN049	USD	\$92.7200	19	UBSS	VHTG14166720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:49:25	GB00BDCPN049	USD	\$92.7200	3	UBSS	VHTG14166820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:49:37	GB00BDCPN049	USD	\$92.7200	45	JPMX	VHTG14182820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:50:20	GB00BDCPN049	USD	\$92.7200	48	UBSS	VHTG14211920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:51:10	GB00BDCPN049	USD	\$92.7150	38	UBSS	VHTG14243420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:51:40	GB00BDCPN049	USD	\$92.7200	13	UBSS	VHTG14259720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:51:40	GB00BDCPN049	USD	\$92.7200	48	UBSS	VHTG14259820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:51:40	GB00BDCPN049	USD	\$92.7200	41	UBSS	VHTG14259920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:51:40	GB00BDCPN049	USD	\$92.7200	8	UBSS	VHTG14260020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:53:06	GB00BDCPN049	USD	\$92.7200	2	NASD	VHTG14323120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:53:12	GB00BDCPN049	USD	\$92.7200	16	NASD	VHTG14325520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:53:22	GB00BDCPN049	USD	\$92.7400	130	INCR	VHTG14334220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:53:39	GB00BDCPN049	USD	\$92.7850	46	UBSS	VHTG14357120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:53:55	GB00BDCPN049	USD	\$92.7800	19	UBSS	VHTG14374220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:53:55	GB00BDCPN049	USD	\$92.7800	19	UBSS	VHTG14374520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:53:55	GB00BDCPN049	USD	\$92.7800	7	UBSS	VHTG14374620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:54:03	GB00BDCPN049	USD	\$92.7400	26	NASD	VHTG14382020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:54:03	GB00BDCPN049	USD	\$92.7400	25	NASD	VHTG14382120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:54:03	GB00BDCPN049	USD	\$92.7400	38	NASD	VHTG14382520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:54:03	GB00BDCPN049	USD	\$92.7400	31	NASD	VHTG14382620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:54:13	GB00BDCPN049	USD	\$92.7200	50	NASD	VHTG14389720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:55:48	GB00BDCPN049	USD	\$92.7500	29	INCR	VHTG14451920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:55:54	GB00BDCPN049	USD	\$92.7200	32	NASD	VHTG14461420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:56:06	GB00BDCPN049	USD	\$92.7200	100	UBSS	VHTG14470720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:56:37	GB00BDCPN049	USD	\$92.6900	2	MEMX	VHTG14497820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:57:26	GB00BDCPN049	USD	\$92.7300	7	UBSS	VHTG14535320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:57:33	GB00BDCPN049	USD	\$92.7300	40	IEGX	VHTG14539120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:57:35	GB00BDCPN049	USD	\$92.7300	6	UBSS	VHTG14540320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:58:05	GB00BDCPN049	USD	\$92.7100	8	UBSS	VHTG14555320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:58:20	GB00BDCPN049	USD	\$92.7100	46	UBSS	VHTG14563320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	14:58:43	GB00BDCPN049	USD	\$92.7350	5	UBSS	VHTG14583120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:00:03	GB00BDCPN049	USD	\$92.7400	40	UBSS	VHTG14685520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:00:16	GB00BDCPN049	USD	\$92.7600	100	IEGX	VHTG14733420260324

Coca-Cola Europacific Partners PLC	24/03/2026	15:20:04	GB00BDCPN049	USD	\$92.5000	20	NASD	VHTG15918420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:20:29	GB00BDCPN049	USD	\$92.4900	20	NASD	VHTG15953620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:20:29	GB00BDCPN049	USD	\$92.4800	146	UBSS	VHTG15956020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:20:49	GB00BDCPN049	USD	\$92.4900	2	UBSS	VHTG15980420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:20:49	GB00BDCPN049	USD	\$92.4900	73	UBSS	VHTG15980520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:21:44	GB00BDCPN049	USD	\$92.5500	20	NASD	VHTG16041820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:22:11	GB00BDCPN049	USD	\$92.5100	50	UBSS	VHTG16076120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:22:20	GB00BDCPN049	USD	\$92.5000	93	UBSS	VHTG16082320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:22:40	GB00BDCPN049	USD	\$92.4600	75	UBSS	VHTG16115720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:22:59	GB00BDCPN049	USD	\$92.4500	92	UBSS	VHTG16130620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:24:42	GB00BDCPN049	USD	\$92.4200	20	NASD	VHTG16239920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:25:25	GB00BDCPN049	USD	\$92.4100	20	NYSE	VHTG16292520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:25:26	GB00BDCPN049	USD	\$92.4000	16	PCSE	VHTG16292820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:25:26	GB00BDCPN049	USD	\$92.4000	4	PCSE	VHTG16293220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:25:50	GB00BDCPN049	USD	\$92.3800	120	INCR	VHTG16320920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:25:50	GB00BDCPN049	USD	\$92.3900	20	NASD	VHTG16320820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:25:58	GB00BDCPN049	USD	\$92.3800	40	NASD	VHTG16331720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:26:22	GB00BDCPN049	USD	\$92.3700	40	NYSE	VHTG16360420260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:26:32	GB00BDCPN049	USD	\$92.3300	17	IEGX	VHTG16371020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:26:32	GB00BDCPN049	USD	\$92.3500	40	IEGX	VHTG16370920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:26:32	GB00BDCPN049	USD	\$92.3600	40	MEMX	VHTG16370820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:26:42	GB00BDCPN049	USD	\$92.3000	1	BATS	VHTG16379120260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:26:54	GB00BDCPN049	USD	\$92.2800	4	NASD	VHTG16390020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:26:56	GB00BDCPN049	USD	\$92.3000	19	BATS	VHTG16391620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:27:07	GB00BDCPN049	USD	\$92.2800	16	NASD	VHTG16413720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:27:10	GB00BDCPN049	USD	\$92.2600	13	IEGX	VHTG16414720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:27:10	GB00BDCPN049	USD	\$92.2700	20	IEGX	VHTG16414620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:27:16	GB00BDCPN049	USD	\$92.2600	27	IEGX	VHTG16419720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:27:47	GB00BDCPN049	USD	\$92.2500	105	INCR	VHTG16456520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:29:25	GB00BDCPN049	USD	\$92.2900	105	JPMX	VHTG16600720260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:29:52	GB00BDCPN049	USD	\$92.3500	40	NASD	VHTG16666220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:29:54	GB00BDCPN049	USD	\$92.3400	40	NASD	VHTG16667620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:31:23	GB00BDCPN049	USD	\$92.3700	100	JPMX	VHTG16801220260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:31:44	GB00BDCPN049	USD	\$92.3600	100	JPMX	VHTG16821320260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:31:52	GB00BDCPN049	USD	\$92.3600	14	UBSS	VHTG16829820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:31:52	GB00BDCPN049	USD	\$92.3700	15	UBSS	VHTG16830520260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:32:06	GB00BDCPN049	USD	\$92.3400	100	JPMX	VHTG16844920

Coca-Cola Europacific Partners PLC	24/03/2026	15:42:53	GB00BDCPN049	USD	\$92.4500	40	INCR	VHTG17748820260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:42:53	GB00BDCPN049	USD	\$92.4500	19	INCR	VHTG17748920260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:42:53	GB00BDCPN049	USD	\$92.4500	6	INCR	VHTG17749020260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:43:32	GB00BDCPN049	USD	\$92.4200	27	IEGX	VHTG17799620260324E
Coca-Cola Europacific Partners PLC	24/03/2026	15:43:32	GB00BDCPN049	USD	\$92.4200	8	NASD	VHTG17799720260324E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:04	GB00BDCPN049	USD	\$92.6150	9	UBSS	VHTG26920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:04	GB00BDCPN049	USD	\$92.6150	19	UBSS	VHTG27020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:04	GB00BDCPN049	USD	\$92.6150	19	UBSS	VHTG27120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:04	GB00BDCPN049	USD	\$92.6150	2	UBSS	VHTG27220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:24	GB00BDCPN049	USD	\$92.8600	157	BIDS	VHTG139220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:37	GB00BDCPN049	USD	\$92.9600	38	NASD	VHTG168120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:37	GB00BDCPN049	USD	\$92.9600	22	NASD	VHTG168220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:51	GB00BDCPN049	USD	\$93.0600	19	UBSS	VHTG187720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:51	GB00BDCPN049	USD	\$93.0600	19	UBSS	VHTG187820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:51	GB00BDCPN049	USD	\$93.0600	19	UBSS	VHTG187920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:51	GB00BDCPN049	USD	\$93.0600	19	UBSS	VHTG188020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:51	GB00BDCPN049	USD	\$93.0600	19	UBSS	VHTG188120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:51	GB00BDCPN049	USD	\$93.0600	19	UBSS	VHTG188220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:30:51	GB00BDCPN049	USD	\$93.0600	43	UBSS	VHTG188320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:31:00	GB00BDCPN049	USD	\$93.0300	46	UBSS	VHTG209020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:31:00	GB00BDCPN049	USD	\$93.0300	108	UBSS	VHTG209120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:31:04	GB00BDCPN049	USD	\$93.0300	100	INCR	VHTG216020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:31:28	GB00BDCPN049	USD	\$93.0300	2	NYSE	VHTG239920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:31:28	GB00BDCPN049	USD	\$93.0300	38	NYSE	VHTG240020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:31:28	GB00BDCPN049	USD	\$93.0300	20	NYSE	VHTG240120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:31:28	GB00BDCPN049	USD	\$92.8800	38	PCSE	VHTG240320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:31:28	GB00BDCPN049	USD	\$92.9600	60	PCSE	VHTG240220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	9	UBSS	VHTG280220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	19	UBSS	VHTG280320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	10	UBSS	VHTG280420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	17	UBSS	VHTG280520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	19	UBSS	VHTG280620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	19	UBSS	VHTG280720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	13	UBSS	VHTG280820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	14	UBSS	VHTG280920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	19	UBSS	VHTG281020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD	\$93.0550	19	UBSS	VHTG281120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:32:09	GB00BDCPN049	USD				

Coca-Cola Europacific Partners PLC	25/03/2026	09:36:17	GB00BDCPN049	USD	\$92.8750	7	UBSS	VHTG507420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:17	GB00BDCPN049	USD	\$92.8750	19	UBSS	VHTG507520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:17	GB00BDCPN049	USD	\$92.8750	19	UBSS	VHTG507620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:17	GB00BDCPN049	USD	\$92.8750	5	UBSS	VHTG507720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:18	GB00BDCPN049	USD	\$92.6200	80	BATS	VHTG508320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:18	GB00BDCPN049	USD	\$92.6600	60	MEMX	VHTG508220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:18	GB00BDCPN049	USD	\$92.7000	40	MEMX	VHTG508120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:47	GB00BDCPN049	USD	\$92.5900	20	NASD	VHTG534120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:47	GB00BDCPN049	USD	\$92.6300	20	NASD	VHTG533520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:56	GB00BDCPN049	USD	\$92.5500	7	NASD	VHTG546220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:36:56	GB00BDCPN049	USD	\$92.5500	13	NASD	VHTG546320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:37:38	GB00BDCPN049	USD	\$92.5100	20	MEMX	VHTG578920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:37:38	GB00BDCPN049	USD	\$92.5700	40	MEMX	VHTG578820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:38:05	GB00BDCPN049	USD	\$92.4700	20	NASD	VHTG609920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:38:24	GB00BDCPN049	USD	\$92.4800	56	INCR	VHTG629520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:38:37	GB00BDCPN049	USD	\$92.4800	60	INCR	VHTG640120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:39:53	GB00BDCPN049	USD	\$92.7500	146	UBSS	VHTG712420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:39:53	GB00BDCPN049	USD	\$92.7500	100	UBSS	VHTG712520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:39:58	GB00BDCPN049	USD	\$92.7500	100	MSCO	VHTG717220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:39:58	GB00BDCPN049	USD	\$92.7500	10	UBSS	VHTG717320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:39:58	GB00BDCPN049	USD	\$92.7500	1	UBSS	VHTG717420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:40:03	GB00BDCPN049	USD	\$92.7000	100	MSCO	VHTG721820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:40:49	GB00BDCPN049	USD	\$92.8900	19	UBSS	VHTG770320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:40:49	GB00BDCPN049	USD	\$92.8900	19	UBSS	VHTG770420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:40:49	GB00BDCPN049	USD	\$92.8900	19	UBSS	VHTG770520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:40:49	GB00BDCPN049	USD	\$92.8900	19	UBSS	VHTG770620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:40:49	GB00BDCPN049	USD	\$92.8900	19	UBSS	VHTG770720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:40:49	GB00BDCPN049	USD	\$92.8900	4	UBSS	VHTG770820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:05	GB00BDCPN049	USD	\$92.8900	16	UBSS	VHTG781520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:05	GB00BDCPN049	USD	\$92.8900	19	UBSS	VHTG781620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:05	GB00BDCPN049	USD	\$92.8900	19	UBSS	VHTG781720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:05	GB00BDCPN049	USD	\$92.8900	6	UBSS	VHTG781820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:05	GB00BDCPN049	USD	\$92.8900	3	UBSS	VHTG781920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:05	GB00BDCPN049	USD	\$92.8900	19	UBSS	VHTG782020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:05	GB00BDCPN049	USD	\$92.8900	19	UBSS	VHTG782120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:05	GB00BDCPN049	USD	\$92.8900	7	UBSS	VHTG782220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:21	GB00BDCPN049	USD	\$92.8900	5	UBSS	VHTG796920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:41:21	GB00BDCPN049	USD	\$92.8			

Coca-Cola Europacific Partners PLC	25/03/2026	09:49:46	GB00BDCPN049	USD	\$92.4150	8	UBSS	VHTG1186420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:49:50	GB00BDCPN049	USD	\$92.4100	18	UBSS	VHTG1190820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:49:50	GB00BDCPN049	USD	\$92.4150	3	UBSS	VHTG1188420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:49:50	GB00BDCPN049	USD	\$92.4150	37	UBSS	VHTG1188520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:49:57	GB00BDCPN049	USD	\$92.3700	38	NYSE	VHTG1197820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:49:57	GB00BDCPN049	USD	\$92.3700	22	NYSE	VHTG1197920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:50:01	GB00BDCPN049	USD	\$92.3100	100	BATS	VHTG1200820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:50:01	GB00BDCPN049	USD	\$92.4000	60	EPRL	VHTG1200520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:50:01	GB00BDCPN049	USD	\$92.3400	38	MEMX	VHTG1200620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:50:01	GB00BDCPN049	USD	\$92.3400	3	MEMX	VHTG1200720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:50:30	GB00BDCPN049	USD	\$92.2800	60	MEMX	VHTG1247820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:50:49	GB00BDCPN049	USD	\$92.2800	1	NASD	VHTG1264120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:51:07	GB00BDCPN049	USD	\$92.2800	6	NASD	VHTG1275520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:51:37	GB00BDCPN049	USD	\$92.5000	99	UBSS	VHTG1299720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:51:37	GB00BDCPN049	USD	\$92.5100	100	UBSS	VHTG1299520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:51:37	GB00BDCPN049	USD	\$92.5100	47	UBSS	VHTG1299620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:51:40	GB00BDCPN049	USD	\$92.4900	80	MEMX	VHTG1300720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	6	UBSS	VHTG1408020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	19	UBSS	VHTG1408120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	19	UBSS	VHTG1408220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	19	UBSS	VHTG1408320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	19	UBSS	VHTG1408420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	19	UBSS	VHTG1408520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	12	UBSS	VHTG1408620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	7	UBSS	VHTG1408720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	19	UBSS	VHTG1408820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	19	UBSS	VHTG1408920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:28	GB00BDCPN049	USD	\$92.5450	8	UBSS	VHTG1409020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:32	GB00BDCPN049	USD	\$92.5000	38	NYSE	VHTG1412420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:32	GB00BDCPN049	USD	\$92.5000	22	NYSE	VHTG1412520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:53:55	GB00BDCPN049	USD	\$92.5000	40	UBSS	VHTG1424920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:55:14	GB00BDCPN049	USD	\$92.5900	16	IEGX	VHTG1464120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:55:14	GB00BDCPN049	USD	\$92.5900	38	IEGX	VHTG1464520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:55:14	GB00BDCPN049	USD	\$92.5900	14	UBSS	VHTG1464020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:55:14	GB00BDCPN049	USD	\$92.5900	19	UBSS	VHTG1464220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:55:14	GB00BDCPN049	USD	\$92.5900	19	UBSS	VHTG1464320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:55:14	GB00BDCPN049	USD	\$92.5900	19	UBSS	VHTG1464420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	09:55						

Coca-Cola Europacific Partners PLC	25/03/2026	10:05:34	GB00BDCPN049	USD	\$92.7000	60	PCSE	VHTG1790020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:05:34	GB00BDCPN049	USD	\$92.7000	20	PCSE	VHTG1790120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:05:34	GB00BDCPN049	USD	\$92.7000	42	UBSS	VHTG1790220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:05:49	GB00BDCPN049	USD	\$92.7500	22	INCR	VHTG1796120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:06:13	GB00BDCPN049	USD	\$92.7500	25	INCR	VHTG1809320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:06:13	GB00BDCPN049	USD	\$92.7500	50	INCR	VHTG1809420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:06:31	GB00BDCPN049	USD	\$92.7500	58	INCR	VHTG1817820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:06:51	GB00BDCPN049	USD	\$92.7350	40	INCR	VHTG1829020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:06:51	GB00BDCPN049	USD	\$92.7350	20	INCR	VHTG1829120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:06:59	GB00BDCPN049	USD	\$92.6600	80	EPRL	VHTG1835620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:06:59	GB00BDCPN049	USD	\$92.6300	38	MEMX	VHTG1836020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:06:59	GB00BDCPN049	USD	\$92.6300	38	MEMX	VHTG1836120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:06:59	GB00BDCPN049	USD	\$92.6300	24	MEMX	VHTG1836220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:23	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG1874020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:23	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG1874120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:23	GB00BDCPN049	USD	\$92.6700	15	UBSS	VHTG1874220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:23	GB00BDCPN049	USD	\$92.6700	10	UBSS	VHTG1874320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:23	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG1874420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:23	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG1874520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:23	GB00BDCPN049	USD	\$92.6700	1	UBSS	VHTG1874620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:24	GB00BDCPN049	USD	\$92.6600	38	NYSE	VHTG1874720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:24	GB00BDCPN049	USD	\$92.6600	22	NYSE	VHTG1874820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:36	GB00BDCPN049	USD	\$92.6000	57	BATS	VHTG1880620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:36	GB00BDCPN049	USD	\$92.6000	10	BATS	VHTG1880720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:08:36	GB00BDCPN049	USD	\$92.6300	60	NASD	VHTG1880820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:09:38	GB00BDCPN049	USD	\$92.6850	17	UBSS	VHTG1907320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:09:40	GB00BDCPN049	USD	\$92.7100	9	UBSS	VHTG1911920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:09:45	GB00BDCPN049	USD	\$92.7100	46	KNMX	VHTG1913420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:10:00	GB00BDCPN049	USD	\$92.7100	48	KNMX	VHTG1920820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:10:48	GB00BDCPN049	USD	\$92.7100	42	UBSS	VHTG1942820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:10:48	GB00BDCPN049	USD	\$92.7100	16	UBSS	VHTG1942920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:10:48	GB00BDCPN049	USD	\$92.7100	9	UBSS	VHTG1943020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:10:48	GB00BDCPN049	USD	\$92.7100	19	UBSS	VHTG1943120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:10:48	GB00BDCPN049	USD	\$92.7100	19	UBSS	VHTG1943220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:10:48	GB00BDCPN049	USD	\$92.7100	4	UBSS	VHTG1943320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:11:12	GB00BDCPN049	USD	\$92.7000	60	UBSS	VHTG1951120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:11:12	GB00BDCPN049	USD	\$92.7300	99	UBSS	VHTG1951020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10						

Coca-Cola Europacific Partners PLC	25/03/2026	10:20:50	GB00BDCPN049	USD	\$92.4200	17	PCSE	VHTG2243720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:21:00	GB00BDCPN049	USD	\$92.4000	60	NYSE	VHTG2248620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:22:20	GB00BDCPN049	USD	\$92.4800	19	PCSE	VHTG2285620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:22:20	GB00BDCPN049	USD	\$92.4800	3	UBSS	VHTG2285420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:22:20	GB00BDCPN049	USD	\$92.4800	51	UBSS	VHTG2285520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:22:22	GB00BDCPN049	USD	\$92.4800	41	PCSE	VHTG2286220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:23:12	GB00BDCPN049	USD	\$92.5950	37	UBSS	VHTG2311620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:23:21	GB00BDCPN049	USD	\$92.5900	50	UBSS	VHTG2313020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:23:38	GB00BDCPN049	USD	\$92.6000	50	IEGX	VHTG2325020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:24:23	GB00BDCPN049	USD	\$92.7300	16	UBSS	VHTG2345520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:24:23	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG2345620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:24:23	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG2345720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:24:23	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG2345820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:24:23	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG2345920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:24:23	GB00BDCPN049	USD	\$92.7300	6	UBSS	VHTG2346020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:25:05	GB00BDCPN049	USD	\$92.7400	60	PCSE	VHTG2370520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:25:21	GB00BDCPN049	USD	\$92.8100	60	UBSS	VHTG2399820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:25:23	GB00BDCPN049	USD	\$92.8100	27	UBSS	VHTG2403520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:25:24	GB00BDCPN049	USD	\$92.7700	20	UBSS	VHTG2404120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:25:24	GB00BDCPN049	USD	\$92.7700	27	UBSS	VHTG2404220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:25:54	GB00BDCPN049	USD	\$92.7800	47	UBSS	VHTG2417920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:26:01	GB00BDCPN049	USD	\$92.7800	47	INCR	VHTG2420520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.8100	1	BATS	VHTG2451020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.8100	1	BATS	VHTG2451120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.8100	1	BATS	VHTG2451220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.8100	1	BATS	VHTG2451320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.8100	56	BATS	VHTG2451420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.7850	100	INCR	VHTG2451920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.7900	20	MEMX	VHTG2451520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.7900	18	MEMX	VHTG2451620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.7900	38	MEMX	VHTG2451720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:05	GB00BDCPN049	USD	\$92.7900	4	MEMX	VHTG2451820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:09	GB00BDCPN049	USD	\$92.7500	48	NASD	VHTG2454020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:09	GB00BDCPN049	USD	\$92.7500	32	NASD	VHTG2454320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:09	GB00BDCPN049	USD	\$92.7200	60	PCSE	VHTG2454420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:09	GB00BDCPN049	USD	\$92.7700	60	PCSE	VHTG2453920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:15	GB00BDCPN049	USD	\$92.7000	60	BATS	VHTG2457120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:27:1						

Coca-Cola Europacific Partners PLC	25/03/2026	10:40:41	GB00BDCPN049	USD	\$93.0800	46	INCR	VHTG2911920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:40:53	GB00BDCPN049	USD	\$93.0400	40	MEMX	VHTG2915720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:40:54	GB00BDCPN049	USD	\$92.9900	80	BATS	VHTG2916520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:40:54	GB00BDCPN049	USD	\$93.0100	60	MEMX	VHTG2916620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:42:01	GB00BDCPN049	USD	\$93.0250	12	UBSS	VHTG2947420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:43:23	GB00BDCPN049	USD	\$93.0000	60	BATS	VHTG2993720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:43:23	GB00BDCPN049	USD	\$92.9900	32	UBSS	VHTG2993820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:43:23	GB00BDCPN049	USD	\$93.0100	48	UBSS	VHTG2993420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:43:23	GB00BDCPN049	USD	\$93.0100	48	UBSS	VHTG2993520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:43:23	GB00BDCPN049	USD	\$93.0100	4	UBSS	VHTG2993620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:43:25	GB00BDCPN049	USD	\$92.9900	60	EPRL	VHTG2994220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:43:52	GB00BDCPN049	USD	\$93.0000	33	INCR	VHTG3004020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:44:03	GB00BDCPN049	USD	\$92.9700	66	BATS	VHTG3007620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:44:43	GB00BDCPN049	USD	\$92.9700	32	UBSS	VHTG3023720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:45:20	GB00BDCPN049	USD	\$92.9900	12	UBSS	VHTG3043720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:45:28	GB00BDCPN049	USD	\$92.9900	18	UBSS	VHTG3047020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:46:01	GB00BDCPN049	USD	\$92.9900	160	UBSS	VHTG3060620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:46:08	GB00BDCPN049	USD	\$93.0000	49	INCR	VHTG3065920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:47:17	GB00BDCPN049	USD	\$92.9900	80	NASD	VHTG3102920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:47:17	GB00BDCPN049	USD	\$93.0000	143	UBSS	VHTG3102820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:47:40	GB00BDCPN049	USD	\$92.9950	9	UBSS	VHTG3116820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:47:45	GB00BDCPN049	USD	\$92.9950	4	UBSS	VHTG3118020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:47:58	GB00BDCPN049	USD	\$92.9800	46	IEGX	VHTG3122120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:48:13	GB00BDCPN049	USD	\$92.9700	2	NASD	VHTG3128720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:48:53	GB00BDCPN049	USD	\$93.0600	20	UBSS	VHTG3152020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:48:53	GB00BDCPN049	USD	\$93.0600	78	UBSS	VHTG3151210260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:49:59	GB00BDCPN049	USD	\$93.0500	190	INCR	VHTG3201020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:50:23	GB00BDCPN049	USD	\$93.0900	80	MEMX	VHTG32318120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:50:30	GB00BDCPN049	USD	\$93.0900	14	UBSS	VHTG3221620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:52:03	GB00BDCPN049	USD	\$93.1900	20	BATS	VHTG3268820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:52:03	GB00BDCPN049	USD	\$93.1900	80	BATS	VHTG3268920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:52:03	GB00BDCPN049	USD	\$93.1700	100	NYSE	VHTG3269120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:52:03	GB00BDCPN049	USD	\$93.1850	196	UBSS	VHTG3269020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:53:53	GB00BDCPN049	USD	\$93.2400	92	UBSS	VHTG3320120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:54:02	GB00BDCPN049	USD	\$93.2400	50	INCR	VHTG3326920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:54:23	GB00BDCPN049	USD	\$93.2400	46	UBSS	VHTG3345820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	10:54:39	GB00BDCPN049	USD	\$93.2000	79	MEMX	VHTG3351320260325E
Coca-Cola Europacific Partners PLC	25/03/2026							

Coca-Cola Europacific Partners PLC	25/03/2026	11:08:45	GB00BDCPN049	USD	\$93.5400	40	IEXG	VHTG3952520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:08:45	GB00BDCPN049	USD	\$93.5400	100	IEXG	VHTG3952620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:08:45	GB00BDCPN049	USD	\$93.5400	40	IEXG	VHTG3952720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:08:52	GB00BDCPN049	USD	\$93.5400	4	UBSS	VHTG39595920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:08:54	GB00BDCPN049	USD	\$93.5100	100	BATS	VHTG3960420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:09:29	GB00BDCPN049	USD	\$93.4900	120	MEMX	VHTG4003820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:10:14	GB00BDCPN049	USD	\$93.4700	31	UBSS	VHTG4055920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:10:19	GB00BDCPN049	USD	\$93.4600	100	BATS	VHTG4061320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:10:21	GB00BDCPN049	USD	\$93.4400	100	UBSS	VHTG4062720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:10:21	GB00BDCPN049	USD	\$93.4400	20	UBSS	VHTG4062820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:11:16	GB00BDCPN049	USD	\$93.4400	100	NASD	VHTG4181020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:12:26	GB00BDCPN049	USD	\$93.4600	80	MEMX	VHTG4292120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:12:26	GB00BDCPN049	USD	\$93.4400	60	NYSE	VHTG4292220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:12:26	GB00BDCPN049	USD	\$93.4400	84	UBSS	VHTG4292420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:12:26	GB00BDCPN049	USD	\$93.4400	16	UBSS	VHTG4292520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:12:26	GB00BDCPN049	USD	\$93.4650	44	UBSS	VHTG4292320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:12:32	GB00BDCPN049	USD	\$93.5400	2	BATS	VHTG4298220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:12:33	GB00BDCPN049	USD	\$93.5300	47	UBSS	VHTG4298320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:12:33	GB00BDCPN049	USD	\$93.5300	17	UBSS	VHTG4298420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:12:33	GB00BDCPN049	USD	\$93.5300	4	UBSS	VHTG4298520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:13:31	GB00BDCPN049	USD	\$93.4900	7	PCSE	VHTG4382120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:13:45	GB00BDCPN049	USD	\$93.4700	2	NASD	VHTG4405520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:13:45	GB00BDCPN049	USD	\$93.4700	38	NASD	VHTG4405920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:13:45	GB00BDCPN049	USD	\$93.4900	13	PCSE	VHTG4405420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:14:53	GB00BDCPN049	USD	\$93.5000	80	PCSE	VHTG4464620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:15:17	GB00BDCPN049	USD	\$93.5100	15	UBSS	VHTG4491620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:15:31	GB00BDCPN049	USD	\$93.5000	46	INCR	VHTG4504520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:15:35	GB00BDCPN049	USD	\$93.4700	63	MEMX	VHTG4505820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:15:35	GB00BDCPN049	USD	\$93.4700	143	UBSS	VHTG4505720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:15:38	GB00BDCPN049	USD	\$93.4700	17	MEMX	VHTG4513920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:16:23	GB00BDCPN049	USD	\$93.4500	20	BATS	VHTG4548920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:16:24	GB00BDCPN049	USD	\$93.4200	40	NASD	VHTG4551220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:16:24	GB00BDCPN049	USD	\$93.3700	70	UBSS	VHTG4551620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:17:24	GB00BDCPN049	USD	\$93.3200	60	BATS	VHTG4587620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:17:24	GB00BDCPN049	USD	\$93.3200	40	BATS	VHTG4587720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:17:24	GB00BDCPN049	USD	\$93.3400	100	MEMX	VHTG4587120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:17:24	GB00BDCPN049	USD	\$93.3000	40	UBSS	VHTG4587820260325E
Coca-Cola Europacific Partners PLC	25/03/2026							

Coca-Cola Europacific Partners PLC	25/03/2026	11:34:34	GB00BDCPN049	USD	\$93.5500	38	UBSS	VHTG5291420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:35:06	GB00BDCPN049	USD	\$93.5500	60	PCSE	VHTG5314020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:35:06	GB00BDCPN049	USD	\$93.5500	43	PCSE	VHTG5314120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:35:06	GB00BDCPN049	USD	\$93.5450	14	UBSS	VHTG5313920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:35:06	GB00BDCPN049	USD	\$93.5500	26	UBSS	VHTG5314320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:35:46	GB00BDCPN049	USD	\$93.5500	13	UBSS	VHTG5338420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:35:48	GB00BDCPN049	USD	\$93.5300	71	NYSE	VHTG5339420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:35:48	GB00BDCPN049	USD	\$93.5300	29	NYSE	VHTG5339520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:36:22	GB00BDCPN049	USD	\$93.5000	100	NASD	VHTG5361920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:16	GB00BDCPN049	USD	\$93.4750	42	UBSS	VHTG5391320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:44	GB00BDCPN049	USD	\$93.5200	19	UBSS	VHTG5409320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:44	GB00BDCPN049	USD	\$93.5200	19	UBSS	VHTG5409420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:44	GB00BDCPN049	USD	\$93.5200	13	UBSS	VHTG5409520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:45	GB00BDCPN049	USD	\$93.5200	47	UBSS	VHTG5409920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:51	GB00BDCPN049	USD	\$93.4900	80	NASD	VHTG5411920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:51	GB00BDCPN049	USD	\$93.4900	20	NASD	VHTG5412020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:51	GB00BDCPN049	USD	\$93.5100	38	NYSE	VHTG5411820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:51	GB00BDCPN049	USD	\$93.5100	42	NYSE	VHTG5412120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:54	GB00BDCPN049	USD	\$93.4700	40	NYSE	VHTG5414320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:37:54	GB00BDCPN049	USD	\$93.4700	60	NYSE	VHTG5414420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:42:28	GB00BDCPN049	USD	\$93.4900	7	PCSE	VHTG5604120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:43:05	GB00BDCPN049	USD	\$93.5100	20	UBSS	VHTG5631420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:43:05	GB00BDCPN049	USD	\$93.5100	60	UBSS	VHTG5631520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:43:21	GB00BDCPN049	USD	\$93.5200	47	IEGX	VHTG5642920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:43:24	GB00BDCPN049	USD	\$93.5200	60	UBSS	VHTG5644320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:44:29	GB00BDCPN049	USD	\$93.5000	100	IEGX	VHTG5677520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:44:29	GB00BDCPN049	USD	\$93.5100	100	IEGX	VHTG5677620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:44:29	GB00BDCPN049	USD	\$93.5100	40	IEGX	VHTG5677720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:44:29	GB00BDCPN049	USD	\$93.5000	95	UBSS	VHTG5677420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:44:29	GB00BDCPN049	USD	\$93.5050	90	UBSS	VHTG5677320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:44:30	GB00BDCPN049	USD	\$93.5000	7	UBSS	VHTG5677820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:44:41	GB00BDCPN049	USD	\$93.5200	1	UBSS	VHTG5683520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:46:22	GB00BDCPN049	USD	\$93.5200	13	UBSS	VHTG5730420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:46:22	GB00BDCPN049	USD	\$93.5200	47	UBSS	VHTG5730520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:46:29	GB00BDCPN049	USD	\$93.5200	34	UBSS	VHTG5735520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:46:41	GB00BDCPN049	USD	\$93.5000	100	JPMX	VHTG5740820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	11:46:42	GB00BDCPN049	USD	\$93.5200	60	UBSS	VHTG5741120260325E
Coca-Cola Europacific Partners PLC	25/03/2026							

Coca-Cola Europacific Partners PLC	25/03/2026	12:02:27	GB00BDCPN049	USD	\$93.4600	6	MEMX	VHTG6284420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:02:30	GB00BDCPN049	USD	\$93.4600	12	MEMX	VHTG6287920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:03:00	GB00BDCPN049	USD	\$93.4400	100	MSCO	VHTG6298020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:03:00	GB00BDCPN049	USD	\$93.4400	100	MSCO	VHTG6298120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:03:06	GB00BDCPN049	USD	\$93.4300	120	PCSE	VHTG6301420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:05:18	GB00BDCPN049	USD	\$93.4500	60	PCSE	VHTG6368720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:06:44	GB00BDCPN049	USD	\$93.4400	60	PCSE	VHTG6419620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:08:02	GB00BDCPN049	USD	\$93.4300	25	UBSS	VHTG6460820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:08:09	GB00BDCPN049	USD	\$93.4200	10	BATS	VHTG6464620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:08:16	GB00BDCPN049	USD	\$93.4200	10	BATS	VHTG6468620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:08:16	GB00BDCPN049	USD	\$93.4000	20	MEMX	VHTG6468720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:09:01	GB00BDCPN049	USD	\$93.3900	24	UBSS	VHTG6487120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:09:01	GB00BDCPN049	USD	\$93.4100	59	UBSS	VHTG6487220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:09:01	GB00BDCPN049	USD	\$93.4100	7	UBSS	VHTG6487320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:09:38	GB00BDCPN049	USD	\$93.5000	34	UBSS	VHTG6505820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:10:06	GB00BDCPN049	USD	\$93.5000	16	NASD	VHTG6521720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:10:06	GB00BDCPN049	USD	\$93.5000	64	NASD	VHTG6521920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:10:06	GB00BDCPN049	USD	\$93.5100	46	UBSS	VHTG6521820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:10:34	GB00BDCPN049	USD	\$93.4800	20	BATS	VHTG6542620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:10:34	GB00BDCPN049	USD	\$93.4800	60	BATS	VHTG6542720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:10:34	GB00BDCPN049	USD	\$93.4700	100	UBSS	VHTG6542820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:01	GB00BDCPN049	USD	\$93.4750	6	UBSS	VHTG6631120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:24	GB00BDCPN049	USD	\$93.4800	51	INCR	VHTG6645920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:24	GB00BDCPN049	USD	\$93.4400	80	MEMX	VHTG6646120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:24	GB00BDCPN049	USD	\$93.4000	60	NASD	VHTG6646620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:24	GB00BDCPN049	USD	\$93.4200	1	NYSE	VHTG6646420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:24	GB00BDCPN049	USD	\$93.4200	59	NYSE	VHTG6646520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:25	GB00BDCPN049	USD	\$93.3800	79	BATS	VHTG6646920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:25	GB00BDCPN049	USD	\$93.3800	17	BATS	VHTG6647220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:25	GB00BDCPN049	USD	\$93.3800	4	BATS	VHTG6647420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:13:25	GB00BDCPN049	USD	\$93.3800	6	UBSS	VHTG6647320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:15:39	GB00BDCPN049	USD	\$93.3800	40	MEMX	VHTG6721520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:15:40	GB00BDCPN049	USD	\$93.3600	40	PCSE	VHTG6721620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:16:01	GB00BDCPN049	USD	\$93.3400	20	MEMX	VHTG6735920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:16:59	GB00BDCPN049	USD	\$93.3000	20	MEMX	VHTG6762020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:16:59	GB00BDCPN049	USD	\$93.3200	6	NASD	VHTG6761820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:16:59	GB00BDCPN049	USD	\$93.3200	14	NASD	VHTG6761920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:17:						

Coca-Cola Europacific Partners PLC	25/03/2026	12:41:45	GB00BDCPN049	USD	\$93.2400	1	PCSE	VHTG7619020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:41:45	GB00BDCPN049	USD	\$93.2400	1	PCSE	VHTG7619120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:41:45	GB00BDCPN049	USD	\$93.2400	1	PCSE	VHTG7619220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:41:45	GB00BDCPN049	USD	\$93.2400	9	PCSE	VHTG7619320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:41:45	GB00BDCPN049	USD	\$93.2400	38	PCSE	VHTG7619420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:41:45	GB00BDCPN049	USD	\$93.2400	1	PCSE	VHTG7619620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:45:01	GB00BDCPN049	USD	\$93.2800	54	IEYG	VHTG7724920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:45:01	GB00BDCPN049	USD	\$93.2800	100	UBSS	VHTG7725020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:46:47	GB00BDCPN049	USD	\$93.2800	13	NASD	VHTG7790820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:46:47	GB00BDCPN049	USD	\$93.2800	87	NASD	VHTG7790920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:46:47	GB00BDCPN049	USD	\$93.3000	17	UBSS	VHTG7791020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:46:47	GB00BDCPN049	USD	\$93.3000	170	UBSS	VHTG779120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:46:47	GB00BDCPN049	USD	\$93.3000	33	UBSS	VHTG7791220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:29	GB00BDCPN049	USD	\$93.2400	8	BATS	VHTG7817520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:29	GB00BDCPN049	USD	\$93.2400	8	BATS	VHTG7817620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:29	GB00BDCPN049	USD	\$93.2400	38	BATS	VHTG7817820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:29	GB00BDCPN049	USD	\$93.2400	8	BATS	VHTG7818220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:29	GB00BDCPN049	USD	\$93.2400	9	BATS	VHTG7818320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:29	GB00BDCPN049	USD	\$93.2400	8	BATS	VHTG7818420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:29	GB00BDCPN049	USD	\$93.2400	21	BATS	VHTG7818520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:29	GB00BDCPN049	USD	\$93.2600	68	NYSE	VHTG7817320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:30	GB00BDCPN049	USD	\$93.2600	32	NYSE	VHTG7817420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:30	GB00BDCPN049	USD	\$93.2150	4	BATS	VHTG7820820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:30	GB00BDCPN049	USD	\$93.2200	4	BATS	VHTG7820720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:47:30	GB00BDCPN049	USD	\$93.2200	12	BATS	VHTG7820920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:50:45	GB00BDCPN049	USD	\$93.2450	38	UBSS	VHTG7919220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:50:55	GB00BDCPN049	USD	\$93.1800	20	NASD	VHTG7924920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:50:55	GB00BDCPN049	USD	\$93.2200	51	NASD	VHTG7924620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:50:55	GB00BDCPN049	USD	\$93.2200	29	NASD	VHTG7924720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:50:55	GB00BDCPN049	USD	\$93.2000	20	PCSE	VHTG7924820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:51:58	GB00BDCPN049	USD	\$93.1400	20	BATS	VHTG7958920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:52:13	GB00BDCPN049	USD	\$93.1450	17	INCR	VHTG7966320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:52:45	GB00BDCPN049	USD	\$93.1500	19	INCR	VHTG7984220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:52:45	GB00BDCPN049	USD	\$93.1500	19	INCR	VHTG7984320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:52:45	GB00BDCPN049	USD	\$93.1500	8	INCR	VHTG7984420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:54:25	GB00BDCPN049	USD	\$93.1800	5	UBSS	VHTG8038020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:54:25	GB00BDCPN049	USD	\$93.1800	100	UBSS	VHTG8038420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	12:54:34	GB00BDCPN					

Coca-Cola Europacific Partners PLC	25/03/2026	13:18:39	GB00BDCPN049	USD	\$93.3800	14	UBSS	VHTG8875720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:20:27	GB00BDCPN049	USD	\$93.4300	100	PCSE	VHTG8936220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:20:55	GB00BDCPN049	USD	\$93.4800	39	UBSS	VHTG8948020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:22:17	GB00BDCPN049	USD	\$93.5000	100	UBSS	VHTG9002220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:22:24	GB00BDCPN049	USD	\$93.4800	40	PCSE	VHTG9013720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:22:24	GB00BDCPN049	USD	\$93.4800	39	PCSE	VHTG9013820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:23:38	GB00BDCPN049	USD	\$93.5400	15	UBSS	VHTG9078120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:23:51	GB00BDCPN049	USD	\$93.5300	46	INCR	VHTG9085420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:24:35	GB00BDCPN049	USD	\$93.5000	38	BATS	VHTG9110920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:24:35	GB00BDCPN049	USD	\$93.5000	62	BATS	VHTG9111020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:25:47	GB00BDCPN049	USD	\$93.5100	41	INCR	VHTG9142120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:26:35	GB00BDCPN049	USD	\$93.5450	46	UBSS	VHTG9166020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:27:11	GB00BDCPN049	USD	\$93.5500	48	IEGX	VHTG9185620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:27:55	GB00BDCPN049	USD	\$93.5200	100	UBSS	VHTG9216020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:27:55	GB00BDCPN049	USD	\$93.5400	50	UBSS	VHTG9215720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:26	GB00BDCPN049	USD	\$93.6400	12	UBSS	VHTG9298120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:26	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG9298220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:26	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG9298320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:26	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG9298420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:26	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG9298520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:31:12	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG9318820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:31:12	GB00BDCPN049	USD	\$93.6400	19	UBSS	VHTG9318920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:31:12	GB00BDCPN049	USD	\$93.6400	9	UBSS	VHTG9319020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:31:37	GB00BDCPN049	USD	\$93.6300	12	UBSS	VHTG9332920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:31:38	GB00BDCPN049	USD	\$93.6300	19	UBSS	VHTG9333420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:31:38	GB00BDCPN049	USD	\$93.6300	17	UBSS	VHTG9333520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:32:17	GB00BDCPN049	USD	\$93.6350	26	UBSS	VHTG9356220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:32:17	GB00BDCPN049	USD	\$93.6350	1	UBSS	VHTG9356320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:35:58	GB00BDCPN049	USD	\$93.7050	1	UBSS	VHTG9492120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:36:40	GB00BDCPN049	USD	\$93.7100	104	INCR	VHTG9510820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:36:40	GB00BDCPN049	USD	\$93.7100	246	INCR	VHTG9510920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:37:37	GB00BDCPN049	USD	\$93.7300	19	UBSS	VHTG9549520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:37:37	GB00BDCPN049	USD	\$93.7300	19	UBSS	VHTG9549620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:37:37	GB00BDCPN049	USD	\$93.7300	9	UBSS	VHTG9549720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:38:25	GB00BDCPN049	USD	\$93.7400	18	UBSS	VHTG9592620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:38:25	GB00BDCPN049	USD	\$93.7400	19	UBSS	VHTG9592720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:38:25	GB00BDCPN049	USD	\$93.7400	15	UBSS	VHTG9592820260325E
Coca-Cola Europacific Partners PLC	25/03/2026							

Coca-Cola Europacific Partners PLC	25/03/2026	13:53:13	GB00BDCPN049	USD	\$93.7100	3	BATS	VHTG10345820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:53:13	GB00BDCPN049	USD	\$93.7100	3	BATS	VHTG10345920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:53:13	GB00BDCPN049	USD	\$93.7100	3	BATS	VHTG10346020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:53:13	GB00BDCPN049	USD	\$93.7100	51	BATS	VHTG10346120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:53:13	GB00BDCPN049	USD	\$93.6900	73	MEMX	VHTG10346720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:53:13	GB00BDCPN049	USD	\$93.6900	47	MEMX	VHTG10346820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:53:21	GB00BDCPN049	USD	\$93.7200	20	PCSE	VHTG10354220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:53:21	GB00BDCPN049	USD	\$93.7200	95	BATS	VHTG10354420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:57:51	GB00BDCPN049	USD	\$93.6800	80	UBSS	VHTG10531120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:57:51	GB00BDCPN049	USD	\$93.6800	20	PCSE	VHTG10531020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:57:52	GB00BDCPN049	USD	\$93.7100	25	NYSE	VHTG10533020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:58:43	GB00BDCPN049	USD	\$93.7100	35	NYSE	VHTG10603120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:59:34	GB00BDCPN049	USD	\$93.6900	2	MEMX	VHTG10643820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:59:34	GB00BDCPN049	USD	\$93.6900	38	MEMX	VHTG10643920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:59:34	GB00BDCPN049	USD	\$93.6900	2	MEMX	VHTG10644120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:59:34	GB00BDCPN049	USD	\$93.6900	2	MEMX	VHTG10644220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:59:34	GB00BDCPN049	USD	\$93.6900	16	MEMX	VHTG10644320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	13:59:34	GB00BDCPN049	USD	\$93.6600	20	NYSE	VHTG10644520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:01:40	GB00BDCPN049	USD	\$93.7600	21	BATS	VHTG10736320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:01:40	GB00BDCPN049	USD	\$93.7600	39	BATS	VHTG10736420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:01:40	GB00BDCPN049	USD	\$93.7600	20	BATS	VHTG10736520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:01:40	GB00BDCPN049	USD	\$93.7400	100	INCR	VHTG10736720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:01:40	GB00BDCPN049	USD	\$93.7900	40	UBSS	VHTG10736220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:02:14	GB00BDCPN049	USD	\$93.7300	77	BATS	VHTG10767520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:02:14	GB00BDCPN049	USD	\$93.7300	3	BATS	VHTG10767820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:02:31	GB00BDCPN049	USD	\$93.7000	1	BATS	VHTG10782220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:02:55	GB00BDCPN049	USD	\$93.7000	1	BATS	VHTG10801120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:02:55	GB00BDCPN049	USD	\$93.7000	38	BATS	VHTG10801420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:02:55	GB00BDCPN049	USD	\$93.7000	20	BATS	VHTG10801520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:02:55	GB00BDCPN049	USD	\$93.6800	38	PCSE	VHTG10801620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:02:55	GB00BDCPN049	USD	\$93.6800	38	PCSE	VHTG10801720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:02:55	GB00BDCPN049	USD	\$93.6800	4	PCSE	VHTG10801820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:03:38	GB00BDCPN049	USD	\$93.6500	1	BATS	VHTG10829420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:03:46	GB00BDCPN049	USD	\$93.6500	50	BATS	VHTG10835520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:03:48	GB00BDCPN049	USD	\$93.6500	29	BATS	VHTG10836420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:06:03	GB00BDCPN049	USD	\$93.6500	80	BATS	VHTG10930820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:08:19	GB00BDCPN049	USD	\$93.7000	39	IEGX	VHTG11045320260325E
Coca-Cola Europacific Partners PLC	25/							

Coca-Cola Europacific Partners PLC	25/03/2026	14:31:15	GB00BDCPN049	USD	\$93.5400	60	UBSS	VHTG11695920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:31:15	GB00BDCPN049	USD	\$93.5400	88	UBSS	VHTG11696020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:31:29	GB00BDCPN049	USD	\$93.5500	46	UBSS	VHTG11702820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:32:58	GB00BDCPN049	USD	\$93.5500	7	UBSS	VHTG11751320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:32:58	GB00BDCPN049	USD	\$93.5500	19	UBSS	VHTG11751420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:32:58	GB00BDCPN049	USD	\$93.5500	19	UBSS	VHTG11751520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:32:58	GB00BDCPN049	USD	\$93.5500	19	UBSS	VHTG11751620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:32:58	GB00BDCPN049	USD	\$93.5500	19	UBSS	VHTG11751720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:32:58	GB00BDCPN049	USD	\$93.5500	13	UBSS	VHTG11751820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:32:58	GB00BDCPN049	USD	\$93.5500	16	UBSS	VHTG11751920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:32:58	GB00BDCPN049	USD	\$93.5500	19	UBSS	VHTG11752020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:32:58	GB00BDCPN049	USD	\$93.5500	12	UBSS	VHTG11752120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:33:25	GB00BDCPN049	USD	\$93.5500	27	UBSS	VHTG11761220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:08	GB00BDCPN049	USD	\$93.5500	1	UBSS	VHTG11779420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:08	GB00BDCPN049	USD	\$93.5500	17	UBSS	VHTG11779520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:08	GB00BDCPN049	USD	\$93.5500	21	UBSS	VHTG11779620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:35:02	GB00BDCPN049	USD	\$93.5550	34	UBSS	VHTG1180920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:35:02	GB00BDCPN049	USD	\$93.5550	1	UBSS	VHTG11809320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:35:12	GB00BDCPN049	USD	\$93.5750	60	UBSS	VHTG11814220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:35:35	GB00BDCPN049	USD	\$93.5750	19	UBSS	VHTG11824020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:35:35	GB00BDCPN049	USD	\$93.5750	19	UBSS	VHTG11824120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:35:35	GB00BDCPN049	USD	\$93.5750	1	UBSS	VHTG11824220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:35:35	GB00BDCPN049	USD	\$93.5750	18	UBSS	VHTG11824320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:35:35	GB00BDCPN049	USD	\$93.5750	19	UBSS	VHTG11824420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:35:35	GB00BDCPN049	USD	\$93.5750	10	UBSS	VHTG11824520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:36:05	GB00BDCPN049	USD	\$93.5750	47	INCR	VHTG11842120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:36:41	GB00BDCPN049	USD	\$93.5700	4	UBSS	VHTG11860920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:36:41	GB00BDCPN049	USD	\$93.5700	19	UBSS	VHTG11861020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:36:41	GB00BDCPN049	USD	\$93.5700	19	UBSS	VHTG11861120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:36:41	GB00BDCPN049	USD	\$93.5700	11	UBSS	VHTG11861220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:37:35	GB00BDCPN049	USD	\$93.5700	60	UBSS	VHTG11905420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:38:02	GB00BDCPN049	USD	\$93.5650	9	UBSS	VHTG11927020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:38:08	GB00BDCPN049	USD	\$93.5650	47	UBSS	VHTG11929320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:38:35	GB00BDCPN049	USD	\$93.5400	1	PCSE	VHTG11945420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:38:35	GB00BDCPN049	USD	\$93.5650	56	UBSS	VHTG11945020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:39:11	GB00BDCPN049	USD	\$93.5600	80	BATS	VHTG11963020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	14:40:38	GB00BDCPN049	USD	\$93.5600	100	MSCO	VHTG12001920260325E

Coca-Cola Europacific Partners PLC	25/03/2026	15:00:26	GB00BDCPN049	USD	\$93.5000	42	NASD	VHTG12731820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:00:26	GB00BDCPN049	USD	\$93.4950	44	UBSS	VHTG12732120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:00:35	GB00BDCPN049	USD	\$93.5150	28	INCR	VHTG12736020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:01:06	GB00BDCPN049	USD	\$93.5200	55	INCR	VHTG12761120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:01:33	GB00BDCPN049	USD	\$93.5200	39	INCR	VHTG12776920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:01:33	GB00BDCPN049	USD	\$93.5200	9	INCR	VHTG12777020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:02:38	GB00BDCPN049	USD	\$93.5000	1	UBSS	VHTG12817220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:02:38	GB00BDCPN049	USD	\$93.5000	19	UBSS	VHTG12817320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:02:38	GB00BDCPN049	USD	\$93.5000	19	UBSS	VHTG12817420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:02:38	GB00BDCPN049	USD	\$93.5000	17	UBSS	VHTG12817520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:02:38	GB00BDCPN049	USD	\$93.5000	8	UBSS	VHTG12817620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:02:38	GB00BDCPN049	USD	\$93.5000	19	UBSS	VHTG12817720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:02:38	GB00BDCPN049	USD	\$93.5000	19	UBSS	VHTG12817820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:02:38	GB00BDCPN049	USD	\$93.5000	5	UBSS	VHTG12817920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:02	GB00BDCPN049	USD	\$93.5000	7	UBSS	VHTG12829920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:02	GB00BDCPN049	USD	\$93.5000	19	UBSS	VHTG12830020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:02	GB00BDCPN049	USD	\$93.5000	19	UBSS	VHTG12830120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:02	GB00BDCPN049	USD	\$93.5000	5	UBSS	VHTG12830220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:32	GB00BDCPN049	USD	\$93.5000	3	UBSS	VHTG12850420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:32	GB00BDCPN049	USD	\$93.5000	19	UBSS	VHTG12850520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:32	GB00BDCPN049	USD	\$93.5000	19	UBSS	VHTG12850620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:32	GB00BDCPN049	USD	\$93.5000	13	UBSS	VHTG12850720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:53	GB00BDCPN049	USD	\$93.4500	100	BATS	VHTG1286720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:53	GB00BDCPN049	USD	\$93.4700	100	EPRL	VHTG12867320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:03:53	GB00BDCPN049	USD	\$93.4700	20	EPRL	VHTG12867420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:04:01	GB00BDCPN049	USD	\$93.4600	7	BATS	VHTG12873320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:06:03	GB00BDCPN049	USD	\$93.5100	19	UBSS	VHTG12973320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:06:03	GB00BDCPN049	USD	\$93.5100	4	UBSS	VHTG12973420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:06:26	GB00BDCPN049	USD	\$93.5100	1	UBSS	VHTG12984720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:06:26	GB00BDCPN049	USD	\$93.5100	19	UBSS	VHTG12984820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:06:26	GB00BDCPN049	USD	\$93.5100	28	UBSS	VHTG12984920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:06:39	GB00BDCPN049	USD	\$93.5050	49	INCR	VHTG12991820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:07:04	GB00BDCPN049	USD	\$93.4800	56	PCSE	VHTG13009020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:07:04	GB00BDCPN049	USD	\$93.4800	1	PCSE	VHTG13009120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:07:14	GB00BDCPN049	USD	\$93.4800	43	PCSE	VHTG13015420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:09:05	GB00BDCPN049	USD	\$93.4650	96	UBSS	VHTG13099320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:09:05	GB00BDCPN049	USD	\$93.4650	58	UBSS	VHTG13099520260325E

Coca-Cola Europacific Partners PLC	25/03/2026	15:24:00	GB00BDCPN049	USD	\$93.6900	40	BATS	VHTG13843520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:24:00	GB00BDCPN049	USD	\$93.6900	100	UBSS	VHTG13843420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:25:39	GB00BDCPN049	USD	\$93.7400	137	BIDS	VHTG13935620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:25:56	GB00BDCPN049	USD	\$93.7350	48	INCR	VHTG13963720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:15	GB00BDCPN049	USD	\$93.7100	40	BATS	VHTG13995720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:15	GB00BDCPN049	USD	\$93.7350	40	INCR	VHTG13995520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:15	GB00BDCPN049	USD	\$93.7350	7	INCR	VHTG13995620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:17	GB00BDCPN049	USD	\$93.6700	40	BATS	VHTG13997720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:17	GB00BDCPN049	USD	\$93.6800	40	MEMX	VHTG13997620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:17	GB00BDCPN049	USD	\$93.7000	40	MEMX	VHTG13997420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:17	GB00BDCPN049	USD	\$93.6500	60	NASD	VHTG13998020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:17	GB00BDCPN049	USD	\$93.6600	3	NASD	VHTG13997820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:17	GB00BDCPN049	USD	\$93.6600	57	NASD	VHTG13997920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:26:17	GB00BDCPN049	USD	\$93.6900	60	NYSE	VHTG13997520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:27:00	GB00BDCPN049	USD	\$93.6400	19	PCSE	VHTG14029020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:27:13	GB00BDCPN049	USD	\$93.6300	16	INCR	VHTG14042220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:29:16	GB00BDCPN049	USD	\$93.6550	1	UBSS	VHTG14177720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:29:26	GB00BDCPN049	USD	\$93.6550	3	UBSS	VHTG14184820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:29:26	GB00BDCPN049	USD	\$93.6550	48	UBSS	VHTG14184920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:29:26	GB00BDCPN049	USD	\$93.6550	9	UBSS	VHTG14185020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:29:27	GB00BDCPN049	USD	\$93.6550	37	UBSS	VHTG14187320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:29:43	GB00BDCPN049	USD	\$93.6500	47	UBSS	VHTG14200120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:29:52	GB00BDCPN049	USD	\$93.6300	20	NASD	VHTG14213820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:15	GB00BDCPN049	USD	\$93.6200	10	UBSS	VHTG14236420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:15	GB00BDCPN049	USD	\$93.6200	10	UBSS	VHTG14236520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:15	GB00BDCPN049	USD	\$93.6200	6	UBSS	VHTG14236620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:16	GB00BDCPN049	USD	\$93.6000	4	PCSE	VHTG14237120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:38	GB00BDCPN049	USD	\$93.6200	4	KNMX	VHTG14257520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:38	GB00BDCPN049	USD	\$93.6200	44	UBSS	VHTG14257320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:38	GB00BDCPN049	USD	\$93.6200	56	UBSS	VHTG14257420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:46	GB00BDCPN049	USD	\$93.6000	1	PCSE	VHTG14269820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:46	GB00BDCPN049	USD	\$93.6000	1	PCSE	VHTG14269920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:46	GB00BDCPN049	USD	\$93.6000	1	PCSE	VHTG14270020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:46	GB00BDCPN049	USD	\$93.6000	13	PCSE	VHTG14270120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:30:54	GB00BDCPN049	USD	\$93.5800	40	MEMX	VHTG14275820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:31:30	GB00BDCPN049	USD	\$93.6000	41	UBSS	VHTG14302820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:31:30	GB00BDCPN049	USD	\$93.6000	7	UBSS	VHTG14302920260325E

Coca-Cola Europacific Partners PLC	25/03/2026	15:44:25	GB00BDCPN049	USD	\$93.4600	8	MEMX	VHTG15134320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:36	GB00BDCPN049	USD	\$93.4600	3	MEMX	VHTG15155620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:36	GB00BDCPN049	USD	\$93.4600	3	MEMX	VHTG15155720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:36	GB00BDCPN049	USD	\$93.4600	26	MEMX	VHTG15155820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:43	GB00BDCPN049	USD	\$93.4400	100	INCR	VHTG15164620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:43	GB00BDCPN049	USD	\$93.4500	2	PCSE	VHTG15164720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:43	GB00BDCPN049	USD	\$93.4500	1	PCSE	VHTG15164820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:43	GB00BDCPN049	USD	\$93.4500	2	PCSE	VHTG15164920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:43	GB00BDCPN049	USD	\$93.4500	2	PCSE	VHTG15165020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:50	GB00BDCPN049	USD	\$93.4400	11	BATS	VHTG15171620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:44:50	GB00BDCPN049	USD	\$93.4400	11	BATS	VHTG15171720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:18	GB00BDCPN049	USD	\$93.4450	1	UBSS	VHTG15263120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	60	UBSS	VHTG15265320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	19	UBSS	VHTG15265620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	19	UBSS	VHTG15265720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	19	UBSS	VHTG15265820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	1	UBSS	VHTG15265920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	19	UBSS	VHTG15266020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	19	UBSS	VHTG15266120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	19	UBSS	VHTG15266220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	19	UBSS	VHTG15266320260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	19	UBSS	VHTG15266520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:19	GB00BDCPN049	USD	\$93.4450	1	UBSS	VHTG15266720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:20	GB00BDCPN049	USD	\$93.4400	33	IEGX	VHTG15269420260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:23	GB00BDCPN049	USD	\$93.4300	10	BATS	VHTG15272820260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:26	GB00BDCPN049	USD	\$93.4400	5	UBSS	VHTG15275020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:37	GB00BDCPN049	USD	\$93.4400	20	UBSS	VHTG15288120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:48	GB00BDCPN049	USD	\$93.4400	38	UBSS	VHTG15297920260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:48	GB00BDCPN049	USD	\$93.4400	46	UBSS	VHTG15298020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:53	GB00BDCPN049	USD	\$93.4600	34	UBSS	VHTG15304520260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:46:55	GB00BDCPN049	USD	\$93.4400	64	UBSS	VHTG15305720260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:47:06	GB00BDCPN049	USD	\$93.4600	1	INCR	VHTG15319020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:47:06	GB00BDCPN049	USD	\$93.4400	53	UBSS	VHTG15319120260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:47:06	GB00BDCPN049	USD	\$93.4400	20	UBSS	VHTG15319220260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:47:09	GB00BDCPN049	USD	\$93.4400	20	NYSE	VHTG15324620260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:47:23	GB00BDCPN049	USD	\$93.4400	1	PCSE	VHTG15341020260325E
Coca-Cola Europacific Partners PLC	25/03/2026	15:47:23	GB00BDCPN049	USD	\$93.4400	19	PCSE	VHTG15341120260325E

Coca-Cola Europacific Partners PLC	26/03/2026	09:35:19	GB00BDCPN049	USD	\$92.7550	19	UBSS	VHTG275420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:35:19	GB00BDCPN049	USD	\$92.7550	19	UBSS	VHTG275520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:35:19	GB00BDCPN049	USD	\$92.7550	19	UBSS	VHTG275620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:35:19	GB00BDCPN049	USD	\$92.7550	12	UBSS	VHTG275720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:35:26	GB00BDCPN049	USD	\$92.7300	70	UBSS	VHTG278820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:35:36	GB00BDCPN049	USD	\$92.7300	49	UBSS	VHTG286820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:35:59	GB00BDCPN049	USD	\$92.6850	50	UBSS	VHTG300120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:01	GB00BDCPN049	USD	\$92.8200	56	UBSS	VHTG300920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:18	GB00BDCPN049	USD	\$92.9450	19	UBSS	VHTG314320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:18	GB00BDCPN049	USD	\$92.9450	19	UBSS	VHTG314420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:18	GB00BDCPN049	USD	\$92.9450	10	UBSS	VHTG314520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:20	GB00BDCPN049	USD	\$92.9400	40	INCR	VHTG315320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:20	GB00BDCPN049	USD	\$92.9400	12	INCR	VHTG315420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:23	GB00BDCPN049	USD	\$92.8700	38	EPRL	VHTG316020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:23	GB00BDCPN049	USD	\$92.8700	38	EPRL	VHTG316320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:23	GB00BDCPN049	USD	\$92.8700	4	EPRL	VHTG316420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:23	GB00BDCPN049	USD	\$92.8700	100	MSCO	VHTG316220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:23	GB00BDCPN049	USD	\$92.8700	165	UBSS	VHTG316120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:48	GB00BDCPN049	USD	\$92.7700	38	PCSE	VHTG328920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:48	GB00BDCPN049	USD	\$92.7700	38	PCSE	VHTG329020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:36:48	GB00BDCPN049	USD	\$92.7700	24	PCSE	VHTG329120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:37:46	GB00BDCPN049	USD	\$92.8100	40	MEMX	VHTG353120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:07	GB00BDCPN049	USD	\$93.2000	17	INCR	VHTG363820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:13	GB00BDCPN049	USD	\$93.1700	100	MSCO	VHTG366120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:13	GB00BDCPN049	USD	\$93.1700	100	MSCO	VHTG366220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:13	GB00BDCPN049	USD	\$93.1700	38	PCSE	VHTG366320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:13	GB00BDCPN049	USD	\$93.1700	2	PCSE	VHTG366420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:16	GB00BDCPN049	USD	\$93.1500	4	UBSS	VHTG366920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:17	GB00BDCPN049	USD	\$93.1400	5	PCSE	VHTG367120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:18	GB00BDCPN049	USD	\$93.1300	6	UBSS	VHTG367320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:18	GB00BDCPN049	USD	\$93.1300	16	UBSS	VHTG367420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:34	GB00BDCPN049	USD	\$93.0600	40	NASD	VHTG370420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:38:34	GB00BDCPN049	USD	\$93.0600	20	NASD	VHTG370520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:39:30	GB00BDCPN049	USD	\$93.2300	19	UBSS	VHTG390820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:39:30	GB00BDCPN049	USD	\$93.2300	19	UBSS	VHTG390920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:39:30	GB00BDCPN049	USD	\$93.2300	8	UBSS	VHTG391020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:39:39	GB00BDCPN049	USD	\$93.2300	48	UBSS	VHTG399620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:39:47	GB00BDCPN049	USD	\$			

Coca-Cola Europacific Partners PLC	26/03/2026	09:51:02	GB00BDCPN049	USD	\$93.6200	75	JPMX	VHTG774920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:51:25	GB00BDCPN049	USD	\$93.7450	49	UBSS	VHTG790920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:51:50	GB00BDCPN049	USD	\$93.7400	57	UBSS	VHTG800120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:51:50	GB00BDCPN049	USD	\$93.7400	43	UBSS	VHTG800220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:51:50	GB00BDCPN049	USD	\$93.7400	18	UBSS	VHTG800320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:52:33	GB00BDCPN049	USD	\$93.7400	100	INCR	VHTG818220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:52:33	GB00BDCPN049	USD	\$93.7500	100	UBSS	VHTG818020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:52:33	GB00BDCPN049	USD	\$93.7500	9	UBSS	VHTG818120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:52:48	GB00BDCPN049	USD	\$93.7200	6	UBSS	VHTG831320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:52:54	GB00BDCPN049	USD	\$93.6500	25	IEGX	VHTG835720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:52:54	GB00BDCPN049	USD	\$93.6600	100	NASD	VHTG835520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:52:54	GB00BDCPN049	USD	\$93.6900	80	NYSE	VHTG835620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:54:00	GB00BDCPN049	USD	\$93.7500	24	UBSS	VHTG864620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:54:10	GB00BDCPN049	USD	\$93.7500	50	UBSS	VHTG867220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:54:19	GB00BDCPN049	USD	\$93.7400	15	INCR	VHTG871720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:54:19	GB00BDCPN049	USD	\$93.7450	40	INCR	VHTG871620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:54:19	GB00BDCPN049	USD	\$93.7000	80	NASD	VHTG871920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:54:19	GB00BDCPN049	USD	\$93.6900	100	UBSS	VHTG871820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:55:24	GB00BDCPN049	USD	\$93.6800	53	IEGX	VHTG899820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:56:43	GB00BDCPN049	USD	\$93.7000	177	UBSS	VHTG929520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:56:43	GB00BDCPN049	USD	\$93.7000	23	UBSS	VHTG929620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:56:43	GB00BDCPN049	USD	\$93.7000	42	UBSS	VHTG929720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:56:45	GB00BDCPN049	USD	\$93.6300	80	NYSE	VHTG930620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:56:45	GB00BDCPN049	USD	\$93.6000	19	PCSE	VHTG930720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:56:45	GB00BDCPN049	USD	\$93.6800	100	PCSE	VHTG930420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:56:45	GB00BDCPN049	USD	\$93.6300	1	UBSS	VHTG930520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:58:00	GB00BDCPN049	USD	\$93.6800	80	BATS	VHTG969720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:58:17	GB00BDCPN049	USD	\$93.6600	4	UBSS	VHTG974120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:58:28	GB00BDCPN049	USD	\$93.6600	10	UBSS	VHTG977720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:58:28	GB00BDCPN049	USD	\$93.6600	60	UBSS	VHTG977820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:58:32	GB00BDCPN049	USD	\$93.6000	73	PCSE	VHTG979620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:58:50	GB00BDCPN049	USD	\$93.6500	30	UBSS	VHTG985020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:58:57	GB00BDCPN049	USD	\$93.6000	8	PCSE	VHTG987920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:58:57	GB00BDCPN049	USD	\$93.5500	103	UBSS	VHTG988020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:59:30	GB00BDCPN049	USD	\$93.6650	6	IEGX	VHTG1007620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:59:30	GB00BDCPN049	USD	\$93.6650	34	INCR	VHTG1007720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	09:59:52	GB00BDCPN049	USD	\$93.6700	58	UBSS	VHTG1022720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:00:40	GB00BDCPN049	USD				

Coca-Cola Europacific Partners PLC	26/03/2026	10:15:56	GB00BDCPN049	USD	\$93.8200	60	MEMX	VHTG1614720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:15:56	GB00BDCPN049	USD	\$93.7600	37	NASD	VHTG1615020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:15:56	GB00BDCPN049	USD	\$93.7600	23	NASD	VHTG1615120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:15:56	GB00BDCPN049	USD	\$93.7900	50	PCSE	VHTG1614820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:15:56	GB00BDCPN049	USD	\$93.7900	10	PCSE	VHTG1614920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:00	GB00BDCPN049	USD	\$93.9200	170	UBSS	VHTG1756920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:00	GB00BDCPN049	USD	\$93.9200	30	UBSS	VHTG1757020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:00	GB00BDCPN049	USD	\$93.9200	39	UBSS	VHTG1757520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:00	GB00BDCPN049	USD	\$93.9200	49	UBSS	VHTG1757620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:37	GB00BDCPN049	USD	\$93.9300	19	UBSS	VHTG1775820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:37	GB00BDCPN049	USD	\$93.9300	19	UBSS	VHTG1775920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:37	GB00BDCPN049	USD	\$93.9300	17	UBSS	VHTG1776020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:37	GB00BDCPN049	USD	\$93.9300	2	UBSS	VHTG1776120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:37	GB00BDCPN049	USD	\$93.9300	19	UBSS	VHTG1776220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:37	GB00BDCPN049	USD	\$93.9300	19	UBSS	VHTG1776320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:37	GB00BDCPN049	USD	\$93.9300	9	UBSS	VHTG1776420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:55	GB00BDCPN049	USD	\$93.8900	8	INCR	VHTG1795120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:19:55	GB00BDCPN049	USD	\$93.8900	80	PCSE	VHTG1795020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:20:19	GB00BDCPN049	USD	\$93.8900	9	UBSS	VHTG1811020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:20:20	GB00BDCPN049	USD	\$93.8700	38	PCSE	VHTG1811120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:20:33	GB00BDCPN049	USD	\$93.8550	13	INCR	VHTG1813120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:20:53	GB00BDCPN049	USD	\$93.8550	40	INCR	VHTG1817520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:20:53	GB00BDCPN049	USD	\$93.8550	13	INCR	VHTG1817620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:21:13	GB00BDCPN049	USD	\$93.8600	48	UBSS	VHTG1821420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:21:21	GB00BDCPN049	USD	\$93.8400	47	PCSE	VHTG1821920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:21:21	GB00BDCPN049	USD	\$93.8400	2	PCSE	VHTG1822020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:21:53	GB00BDCPN049	USD	\$93.8500	54	UBSS	VHTG1830220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:22:03	GB00BDCPN049	USD	\$93.8200	38	PCSE	VHTG1833920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:22:03	GB00BDCPN049	USD	\$93.8200	22	PCSE	VHTG1834020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:22:53	GB00BDCPN049	USD	\$93.8300	41	UBSS	VHTG1846820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:22:53	GB00BDCPN049	USD	\$93.8300	54	UBSS	VHTG1846920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:23:05	GB00BDCPN049	USD	\$93.8000	11	NASD	VHTG1849620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:23:05	GB00BDCPN049	USD	\$93.8000	12	NASD	VHTG1849720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:23:05	GB00BDCPN049	USD	\$93.8000	12	NASD	VHTG1849820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:23:05	GB00BDCPN049	USD	\$93.8000	10	NASD	VHTG1849920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:23:05	GB00BDCPN049	USD	\$93.8000	12	NASD	VHTG1850020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:23:54	GB00BDCPN049	USD	\$93.8100	100	INCR	VHTG1868820260326E
Coca-Cola Europacific Partners PLC	26/03/2026							

Coca-Cola Europacific Partners PLC	26/03/2026	10:38:47	GB00BDCPN049	USD	\$94.3200	19	UBSS	VHTG2194520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:38:47	GB00BDCPN049	USD	\$94.3200	19	UBSS	VHTG2194620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:38:51	GB00BDCPN049	USD	\$94.2600	55	NASD	VHTG2198620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:38:51	GB00BDCPN049	USD	\$94.2600	5	NASD	VHTG2198720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:38:51	GB00BDCPN049	USD	\$94.2900	40	NASD	VHTG2198420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:38:51	GB00BDCPN049	USD	\$94.2900	20	NASD	VHTG2198520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:39:29	GB00BDCPN049	USD	\$94.2400	40	MEMX	VHTG2218420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:39:29	GB00BDCPN049	USD	\$94.2400	20	MEMX	VHTG2218520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:39:29	GB00BDCPN049	USD	\$94.2200	38	PCSE	VHTG2218620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:39:29	GB00BDCPN049	USD	\$94.2200	42	PCSE	VHTG2218720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:39:32	GB00BDCPN049	USD	\$94.2000	60	NASD	VHTG2220820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:39:32	GB00BDCPN049	USD	\$94.2000	20	NASD	VHTG2220920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:40:55	GB00BDCPN049	USD	\$94.2700	38	PCSE	VHTG2254020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:40:55	GB00BDCPN049	USD	\$94.2700	2	PCSE	VHTG2254120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:15	GB00BDCPN049	USD	\$94.2000	16	NASD	VHTG2262420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:15	GB00BDCPN049	USD	\$94.2200	38	PCSE	VHTG2262520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:15	GB00BDCPN049	USD	\$94.2200	2	PCSE	VHTG2262620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:18	GB00BDCPN049	USD	\$94.2000	24	NASD	VHTG2264420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:19	GB00BDCPN049	USD	\$94.1800	38	NYSE	VHTG2265220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:19	GB00BDCPN049	USD	\$94.1800	38	NYSE	VHTG2265320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:19	GB00BDCPN049	USD	\$94.1800	4	NYSE	VHTG2265420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:39	GB00BDCPN049	USD	\$94.1600	38	PCSE	VHTG2270420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:39	GB00BDCPN049	USD	\$94.1600	22	PCSE	VHTG2270520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:41	GB00BDCPN049	USD	\$94.1300	38	NASD	VHTG2271320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:41	GB00BDCPN049	USD	\$94.1300	38	NASD	VHTG2271420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:41	GB00BDCPN049	USD	\$94.1300	38	NASD	VHTG2271520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:41:41	GB00BDCPN049	USD	\$94.1300	6	NASD	VHTG2271620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:42:49	GB00BDCPN049	USD	\$94.2000	1	BATS	VHTG2309120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:42:49	GB00BDCPN049	USD	\$94.2000	1	BATS	VHTG2309220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:42:49	GB00BDCPN049	USD	\$94.2000	1	BATS	VHTG2309320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:42:49	GB00BDCPN049	USD	\$94.2200	40	MEMX	VHTG2309520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:42:49	GB00BDCPN049	USD	\$94.2400	40	MEMX	VHTG2309420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:42:50	GB00BDCPN049	USD	\$94.2000	17	BATS	VHTG2311020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:42:50	GB00BDCPN049	USD	\$94.2000	40	BATS	VHTG2311120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:44:35	GB00BDCPN049	USD	\$94.2100	60	NYSE	VHTG2382820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:46:04	GB00BDCPN049	USD	\$94.4000	24	UBSS	VHTG2408120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:47:00	GB00BDCPN049	USD	\$94.4550	5	UBSS	VHTG2438720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:47:00						

Coca-Cola Europacific Partners PLC	26/03/2026	10:55:02	GB00BDCPN049	USD	\$94.3900	1	PCSE	VHTG2584020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:55:05	GB00BDCPN049	USD	\$94.3300	56	UBSS	VHTG2588120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:55:05	GB00BDCPN049	USD	\$94.3300	44	UBSS	VHTG2588220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:56:00	GB00BDCPN049	USD	\$94.4200	80	NASD	VHTG2602120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:56:00	GB00BDCPN049	USD	\$94.4400	60	NASD	VHTG2601620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:56:08	GB00BDCPN049	USD	\$94.3600	60	NASD	VHTG2604220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:56:08	GB00BDCPN049	USD	\$94.3900	60	NASD	VHTG2604020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:56:08	GB00BDCPN049	USD	\$94.3700	100	UBSS	VHTG2604120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:57:39	GB00BDCPN049	USD	\$94.3100	3	NASD	VHTG2629420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:57:40	GB00BDCPN049	USD	\$94.3100	3	NASD	VHTG2630120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:57:49	GB00BDCPN049	USD	\$94.3100	3	NASD	VHTG2632820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:57:55	GB00BDCPN049	USD	\$94.3100	1	NASD	VHTG2634920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:58:35	GB00BDCPN049	USD	\$94.4000	3	NYSE	VHTG2645820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:02	GB00BDCPN049	USD	\$94.3800	5	PCSE	VHTG2658020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:02	GB00BDCPN049	USD	\$94.3800	5	PCSE	VHTG2658120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:02	GB00BDCPN049	USD	\$94.3800	5	PCSE	VHTG2658220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:03	GB00BDCPN049	USD	\$94.3800	5	PCSE	VHTG2658520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:03	GB00BDCPN049	USD	\$94.3800	5	PCSE	VHTG2658620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:03	GB00BDCPN049	USD	\$94.3800	5	PCSE	VHTG2658720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:03	GB00BDCPN049	USD	\$94.3800	5	PCSE	VHTG2658820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:03	GB00BDCPN049	USD	\$94.3800	5	PCSE	VHTG2658920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:03	GB00BDCPN049	USD	\$94.3800	20	PCSE	VHTG2659020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:09	GB00BDCPN049	USD	\$94.3300	40	MEMX	VHTG2660820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:09	GB00BDCPN049	USD	\$94.3100	30	NASD	VHTG2660920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:09	GB00BDCPN049	USD	\$94.3300	101	UBSS	VHTG2660720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:28	GB00BDCPN049	USD	\$94.2900	20	MEMX	VHTG2666620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:28	GB00BDCPN049	USD	\$94.2900	20	MEMX	VHTG2666820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:32	GB00BDCPN049	USD	\$94.2700	6	NASD	VHTG2668020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:32	GB00BDCPN049	USD	\$94.2700	100	UBSS	VHTG2667920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	10:59:38	GB00BDCPN049	USD	\$94.2700	34	NASD	VHTG2671320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:00:28	GB00BDCPN049	USD	\$94.2600	20	NASD	VHTG2698720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:00:28	GB00BDCPN049	USD	\$94.2600	40	NASD	VHTG2698820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:01:41	GB00BDCPN049	USD	\$94.2200	40	BATS	VHTG2742820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:01:41	GB00BDCPN049	USD	\$94.2000	60	MEMX	VHTG2742920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:01:41	GB00BDCPN049	USD	\$94.2400	60	MEMX	VHTG2747220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:01:41	GB00BDCPN049	USD	\$94.1900	100	UBSS	VHTG2743020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:01:44	GB00BDCPN049	USD	\$94.1600	20	NASD	VHTG2746720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:02:5						

Coca-Cola Europacific Partners PLC	26/03/2026	11:15:14	GB00BDCPN049	USD	\$94.2600	40	NASD	VHTG3226920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:15:56	GB00BDCPN049	USD	\$94.1850	35	UBSS	VHTG3246620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:16:15	GB00BDCPN049	USD	\$94.1750	30	INCR	VHTG3255020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:16:35	GB00BDCPN049	USD	\$94.1800	24	UBSS	VHTG3263820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:16:35	GB00BDCPN049	USD	\$94.1800	55	UBSS	VHTG3264020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:16:44	GB00BDCPN049	USD	\$94.1200	80	MEMX	VHTG3267220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:16:46	GB00BDCPN049	USD	\$94.1000	100	BATS	VHTG3269320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:17:21	GB00BDCPN049	USD	\$94.0700	6	NASD	VHTG3278720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:17:21	GB00BDCPN049	USD	\$94.0700	100	NASD	VHTG3278820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:17:27	GB00BDCPN049	USD	\$94.0600	89	UBSS	VHTG3282820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:17:27	GB00BDCPN049	USD	\$94.0600	1	UBSS	VHTG3283120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:17:28	GB00BDCPN049	USD	\$94.0700	14	NASD	VHTG3283320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:19:38	GB00BDCPN049	USD	\$94.0400	90	UBSS	VHTG3342920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:19:48	GB00BDCPN049	USD	\$94.0850	55	UBSS	VHTG3344820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:20:00	GB00BDCPN049	USD	\$94.1000	48	INCR	VHTG3349520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:20:12	GB00BDCPN049	USD	\$94.0800	1	MEMX	VHTG3354320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:20:20	GB00BDCPN049	USD	\$94.1100	58	INCR	VHTG3361320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:20:37	GB00BDCPN049	USD	\$94.1100	49	UBSS	VHTG3378120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:21:12	GB00BDCPN049	USD	\$94.1050	4	INCR	VHTG3396220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:21:12	GB00BDCPN049	USD	\$94.1050	68	INCR	VHTG3396320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:21:12	GB00BDCPN049	USD	\$94.1050	27	UBSS	VHTG3396120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:21:29	GB00BDCPN049	USD	\$94.0800	79	MEMX	VHTG3402220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:21:29	GB00BDCPN049	USD	\$94.1000	1	UBSS	VHTG3402020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:21:29	GB00BDCPN049	USD	\$94.1000	51	UBSS	VHTG3402120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:22:08	GB00BDCPN049	USD	\$94.0300	35	INCR	VHTG3417820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:22:27	GB00BDCPN049	USD	\$94.0350	49	UBSS	VHTG3432020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:22:31	GB00BDCPN049	USD	\$94.0300	80	NYSE	VHTG3433120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:23:05	GB00BDCPN049	USD	\$94.0350	37	INCR	VHTG3443520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:23:06	GB00BDCPN049	USD	\$94.0100	20	NASD	VHTG3443720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:23:11	GB00BDCPN049	USD	\$94.0000	100	UBSS	VHTG3445520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:23:47	GB00BDCPN049	USD	\$94.0000	155	UBSS	VHTG3462120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:24:06	GB00BDCPN049	USD	\$93.9800	100	UBSS	VHTG3479420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:24:42	GB00BDCPN049	USD	\$93.9600	40	NASD	VHTG3498820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:24:42	GB00BDCPN049	USD	\$93.9600	100	UBSS	VHTG3498320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:24:48	GB00BDCPN049	USD	\$93.9400	50	BATS	VHTG3504820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:24:48	GB00BDCPN049	USD	\$93.9400	37	BATS	VHTG3504920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:24:48	GB00BDCPN049	USD	\$93.9400	1	BATS	VHTG3505120260326E
Coca-Cola Europacific Partners PLC	26/03/2026							

Coca-Cola Europacific Partners PLC	26/03/2026	11:42:07	GB00BDCPN049	USD	\$93.4400	10	IEXG	VHTG4042720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:42:15	GB00BDCPN049	USD	\$93.4400	50	IEXG	VHTG4047420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:42:33	GB00BDCPN049	USD	\$93.4100	50	NYSE	VHTG4054520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:42:45	GB00BDCPN049	USD	\$93.3500	100	UBSS	VHTG4063920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:44:06	GB00BDCPN049	USD	\$93.3100	20	NASD	VHTG4115520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:46:04	GB00BDCPN049	USD	\$93.3700	7	PCSE	VHTG4197820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:46:04	GB00BDCPN049	USD	\$93.3700	50	PCSE	VHTG4197920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:46:04	GB00BDCPN049	USD	\$93.3700	3	PCSE	VHTG4198020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:46:51	GB00BDCPN049	USD	\$93.4300	30	UBSS	VHTG4283420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:47:26	GB00BDCPN049	USD	\$93.4400	52	UBSS	VHTG4296820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:47:43	GB00BDCPN049	USD	\$93.4300	56	UBSS	VHTG4303920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:05	GB00BDCPN049	USD	\$93.4100	60	BATS	VHTG4320220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:05	GB00BDCPN049	USD	\$93.4100	20	BATS	VHTG4320320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:41	GB00BDCPN049	USD	\$93.4100	35	INCR	VHTG4352320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:51	GB00BDCPN049	USD	\$93.3400	80	BATS	VHTG4358420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:51	GB00BDCPN049	USD	\$93.3900	80	MEMX	VHTG4358220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:51	GB00BDCPN049	USD	\$93.3700	23	PCSE	VHTG4358120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:51	GB00BDCPN049	USD	\$93.3700	57	PCSE	VHTG4358320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:51:01	GB00BDCPN049	USD	\$93.4200	6	UBSS	VHTG4408420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:51:22	GB00BDCPN049	USD	\$93.4200	55	INCR	VHTG4415520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:51:49	GB00BDCPN049	USD	\$93.4200	4	IEXG	VHTG4425520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:51:49	GB00BDCPN049	USD	\$93.4200	44	INCR	VHTG4425620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:52:20	GB00BDCPN049	USD	\$93.4200	34	IEXG	VHTG4441420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:52:20	GB00BDCPN049	USD	\$93.4200	1	INCR	VHTG4441120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:52:20	GB00BDCPN049	USD	\$93.4200	2	INCR	VHTG4441220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:52:20	GB00BDCPN049	USD	\$93.4200	19	INCR	VHTG4441320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:52:49	GB00BDCPN049	USD	\$93.4550	51	UBSS	VHTG4458520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:53:37	GB00BDCPN049	USD	\$93.4600	5	UBSS	VHTG4482520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:54:21	GB00BDCPN049	USD	\$93.4650	100	UBSS	VHTG4500720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:54:34	GB00BDCPN049	USD	\$93.4650	49	UBSS	VHTG4505220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:54:43	GB00BDCPN049	USD	\$93.4500	51	INCR	VHTG4510620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:55:12	GB00BDCPN049	USD	\$93.4600	40	INCR	VHTG4521620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:55:12	GB00BDCPN049	USD	\$93.4600	11	INCR	VHTG4521720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:55:29	GB00BDCPN049	USD	\$93.4200	100	NASD	VHTG4528520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:55:42	GB00BDCPN049	USD	\$93.4000	1	NASD	VHTG4535920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:56:05	GB00BDCPN049	USD	\$93.4000	1	NASD	VHTG4550120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:56:10	GB00BDCPN049	USD	\$93.4000	1	NASD	VHTG4552520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	11:56						

Coca-Cola Europacific Partners PLC	26/03/2026	12:16:07	GB00BDCPN049	USD	\$93.6700	10	BATS	VHTG5199620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:16:07	GB00BDCPN049	USD	\$93.6700	10	BATS	VHTG5199720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:16:07	GB00BDCPN049	USD	\$93.6700	10	BATS	VHTG5199820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:16:07	GB00BDCPN049	USD	\$93.6700	10	BATS	VHTG5199920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:16:28	GB00BDCPN049	USD	\$93.6400	1	INCR	VHTG5228520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:16:48	GB00BDCPN049	USD	\$93.6800	7	UBSS	VHTG5239820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:16:53	GB00BDCPN049	USD	\$93.6800	51	UBSS	VHTG5242020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:17:29	GB00BDCPN049	USD	\$93.6400	44	INCR	VHTG5262120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:17:29	GB00BDCPN049	USD	\$93.6400	11	INCR	VHTG5262220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:18:33	GB00BDCPN049	USD	\$93.6300	30	JPMX	VHTG5320720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:18:35	GB00BDCPN049	USD	\$93.6800	70	UBSS	VHTG5321920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:18:53	GB00BDCPN049	USD	\$93.6700	80	NYSE	VHTG5333720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:18:58	GB00BDCPN049	USD	\$93.6500	8	NASD	VHTG5338320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:20:08	GB00BDCPN049	USD	\$93.6600	20	UBSS	VHTG5339720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:20:12	GB00BDCPN049	USD	\$93.6600	22	INCR	VHTG5382820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:20:12	GB00BDCPN049	USD	\$93.6600	14	INCR	VHTG5382920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:20:12	GB00BDCPN049	USD	\$93.6500	6	NASD	VHTG5382620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:20:12	GB00BDCPN049	USD	\$93.6500	6	NASD	VHTG5382720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:20:26	GB00BDCPN049	USD	\$93.6500	6	NASD	VHTG5411520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:20:26	GB00BDCPN049	USD	\$93.6500	6	NASD	VHTG5411620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:20:46	GB00BDCPN049	USD	\$93.6550	42	INCR	VHTG5437220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:21:00	GB00BDCPN049	USD	\$93.6300	11	BATS	VHTG5446520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:21:00	GB00BDCPN049	USD	\$93.6300	11	BATS	VHTG5446620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:21:00	GB00BDCPN049	USD	\$93.6300	11	BATS	VHTG5446720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:21:00	GB00BDCPN049	USD	\$93.6300	2	BATS	VHTG5446820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:21:00	GB00BDCPN049	USD	\$93.6300	11	BATS	VHTG5447120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:21:00	GB00BDCPN049	USD	\$93.6300	11	BATS	VHTG5447220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:21:00	GB00BDCPN049	USD	\$93.6300	11	BATS	VHTG5447320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:21:00	GB00BDCPN049	USD	\$93.6300	1	BATS	VHTG5447420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:21:00	GB00BDCPN049	USD	\$93.6300	48	NASD	VHTG5446920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:23:41	GB00BDCPN049	USD	\$93.6200	53	UBSS	VHTG5555020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:23:41	GB00BDCPN049	USD	\$93.6400	36	UBSS	VHTG5554820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:23:41	GB00BDCPN049	USD	\$93.6400	59	UBSS	VHTG5554920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:07	GB00BDCPN049	USD	\$93.6500	98	UBSS	VHTG5616220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:13	GB00BDCPN049	USD	\$93.6000	100	INCR	VHTG5618320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:14	GB00BDCPN049	USD	\$93.5900	1	PCSE	VHTG5621720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:14	GB00BDCPN049	USD	\$93.5900	12	PCSE	VHTG5621820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:14	GB00BDCPN049	USD	\$93.5900	1	PCSE	VHTG5621920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:14	GB00BDCPN049	USD	\$93.5900	12	PCSE	VHTG5622020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:14	GB00BDCPN049	USD	\$93.5900	30	PCSE	VHTG5622120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:14	GB00BDCPN049	USD	\$93.5900	12	PCSE	VHTG5622220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:14	GB00BDCPN049	USD	\$93.5900	12	PCSE	VHTG5622320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:14	GB00BDCPN049	USD	\$93.6000	64	UBSS	VHTG5621520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:14	GB00BDCPN049	USD	\$93.6000	36	UBSS	VHTG5621620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:23	GB00BDCPN049	USD	\$93.5900	40	BATS	VHTG5622320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:34	GB00BDCPN049	USD	\$93.5700	60	NYSE	VHTG5630920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:44	GB00BDCPN049	USD	\$93.5500	1	PCSE	VHTG5635320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:44	GB00BDCPN049	USD	\$93.5500	1	PCSE	VHTG5635420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:44	GB00BDCPN049	USD	\$93.5500	46	PCSE	VHTG5635520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:44	GB00BDCPN049	USD	\$93.5500	12	PCSE	VHTG5635620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:25:50	GB00BDCPN049	USD	\$93.4700	20	NASD	VHTG5638020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:27:40	GB00BDCPN049	USD	\$93.4400	10	NASD	VHTG5706620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:27:40	GB00BDCPN049	USD	\$93.4400	10	NASD	VHTG5706720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:29:29	GB00BDCPN049	USD	\$93.7600	40	MEMX	VHTG5787420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:29:29	GB00BDCPN049	USD	\$93.7600	40	MEMX	VHTG5787520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:29:29	GB00BDCPN049	USD	\$93.7400	80	NASD	VHTG5787620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:29:47	GB00BDCPN049	USD	\$93.7000	7	PCSE	VHTG5798920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:29:47	GB00BDCPN049	USD	\$93.7000	33	PCSE	VHTG5799020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:29:47	GB00BDCPN049	USD	\$93.7000	8	PCSE	VHTG5799120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:29:48	GB00BDCPN049	USD	\$93.7000	41	PCSE	VHTG5799520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:29:49	GB00BDCPN049	USD	\$93.7000	11	PCSE	VHTG5799620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:30:01	GB00BDCPN049	USD	\$93.6500	60	BATS	VHTG5822520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:32:04	GB00BDCPN049	USD	\$93.6300	38	BATS	VHTG5930520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:32:04	GB00BDCPN049	USD	\$93.6300	2	BATS	VHTG5930620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:32:04	GB00BDCPN049	USD	\$93.6100	40	NYSE	VHTG5930720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:33:28	GB00BDCPN049	USD	\$93.5900	38	NYSE	VHTG5987820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:33:38	GB00BDCPN049	USD	\$93.5900	2	NYSE	VHTG5993420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:34:44	GB00BDCPN049	USD	\$93.6600	52	INCR	VHTG6032620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:35:13	GB00BDCPN049	USD	\$93.6750	10	ITGI	VHTG6057220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:35:14	GB00BDCPN049	USD	\$93.6800	38	UBSS	VHTG6057620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:35:44	GB00BDCPN049	USD	\$93.6700	48	INCR	VHTG6072720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:35:57	GB00BDCPN049	USD	\$93.6400	100	INCR	VHTG6080420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.5900	7	MEMX	VHTG6104320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.5900	18	MEMX	VHTG6104420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.5900	55	MEMX	VHTG6104520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.5000	40	NASD	VHTG6104720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.6300	38	PCSE	VHTG6103620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.6300	38	PCSE	VHTG6103720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.6300	24	PCSE	VHTG6103820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.5400	50	UBSS	VHTG6104620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.6100	7	UBSS	VHTG6104120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:36:41	GB00BDCPN049	USD	\$93.6100	7	UBSS	VHTG6104220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:40:42	GB00BDCPN049	USD	\$93.5700	13	UBSS	VHTG6230320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:40:42	GB00BDCPN049	USD	\$93.5700	25	UBSS	VHTG6230420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:41:52	GB00BDCPN049	USD	\$93.6900	95	UBSS	VHTG6275020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:41:52	GB00BDCPN049	USD	\$93.6900	64	UBSS	VHTG6275520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:42:52	GB00BDCPN049	USD	\$93.6900	53	UBSS	VHTG6317720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:42:54	GB00BDCPN049	USD	\$93.6950	49	INCR	VHTG6318320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:43:30	GB00BDCPN049	USD	\$93.6900	19	UBSS	VHTG6342820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:43:30	GB00BDCPN049	USD	\$93.6900	19	UBSS	VHTG6342920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:43:30	GB00BDCPN049	USD	\$93.6900	18	UBSS	VHTG6343020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:44:38	GB00BDCPN049	USD	\$93.7000	30	UBSS	VHTG6380120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:44:38	GB00BDCPN049	USD	\$93.7000	29	UBSS	VHTG6380220260326E

Coca-Cola Europacific Partners PLC	26/03/2026	12:44:38	GB00BDCPN049	USD	\$93.7000	1	UBSS	VHTG6380320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:44:47	GB00BDCPN049	USD	\$93.7000	49	UBSS	VHTG6385820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:45:20	GB00BDCPN049	USD	\$93.7000	19	UBSS	VHTG6403420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:45:20	GB00BDCPN049	USD	\$93.7000	19	UBSS	VHTG6403520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:45:20	GB00BDCPN049	USD	\$93.7000	16	UBSS	VHTG6403620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:47:01	GB00BDCPN049	USD	\$93.7500	15	UBSS	VHTG6450120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:48:51	GB00BDCPN049	USD	\$93.8250	25	IEGX	VHTG6507120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:48:51	GB00BDCPN049	USD	\$93.8250	25	IEGX	VHTG6507220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:49:07	GB00BDCPN049	USD	\$93.8250	56	IEGX	VHTG6514520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:50:03	GB00BDCPN049	USD	\$93.8300	100	IEGX	VHTG6541620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:50:52	GB00BDCPN049	USD	\$93.8800	100	UBSS	VHTG6563820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:50:53	GB00BDCPN049	USD	\$93.8800	19	UBSS	VHTG6564320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:50:53	GB00BDCPN049	USD	\$93.8800	19	UBSS	VHTG6564420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:50:53	GB00BDCPN049	USD	\$93.8800	19	UBSS	VHTG6564520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:50:57	GB00BDCPN049	USD	\$93.8800	76	UBSS	VHTG6566520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:50:57	GB00BDCPN049	USD	\$93.8800	24	UBSS	VHTG6566620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:50:59	GB00BDCPN049	USD	\$93.8800	19	UBSS	VHTG6566920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:50:59	GB00BDCPN049	USD	\$93.8800	5	UBSS	VHTG6567020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:51:00	GB00BDCPN049	USD	\$93.8700	38	NASD	VHTG6567120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:51:00	GB00BDCPN049	USD	\$93.8700	38	NASD	VHTG6567220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:51:00	GB00BDCPN049	USD	\$93.8700	24	NASD	VHTG6567320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:51:41	GB00BDCPN049	USD	\$93.8500	38	BATS	VHTG6609020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:51:41	GB00BDCPN049	USD	\$93.8500	38	BATS	VHTG6609120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:51:41	GB00BDCPN049	USD	\$93.8500	44	BATS	VHTG6609220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:51:44	GB00BDCPN049	USD	\$93.8200	38	PCSE	VHTG6610820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:52:41	GB00BDCPN049	USD	\$93.8200	1	PCSE	VHTG6665120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:54:22	GB00BDCPN049	USD	\$93.8000	101	UBSS	VHTG6723920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:54:24	GB00BDCPN049	USD	\$93.8000	95	UBSS	VHTG6724820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:54:32	GB00BDCPN049	USD	\$93.7900	20	IEGX	VHTG6729220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:54:32	GB00BDCPN049	USD	\$93.7900	92	IEGX	VHTG6729320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:54:32	GB00BDCPN049	USD	\$93.7600	60	NYSE	VHTG6730120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:54:32	GB00BDCPN049	USD	\$93.7400	68	UBSS	VHTG6730220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:54:32	GB00BDCPN049	USD	\$93.7400	32	UBSS	VHTG6730320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	12:54:32	GB00BDCPN049	USD	\$93.7400	102	UBSS	VHTG6730420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:01:32	GB00BDCPN049	USD	\$93.8300	14	UBSS	VHTG7025520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:01:32	GB00BDCPN049	USD	\$93.8300	19	UBSS	VHTG7025620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:01:32	GB00BDCPN049	USD	\$93.8300	12	UBSS	VHTG7025720260326E
Coca-Cola Europacific Partners PLC	26/03/2026							

Coca-Cola Europacific Partners PLC	26/03/2026	13:26:41	GB00BDCPN049	USD	\$93.5800	40	NASD	VHTG7850420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:26:41	GB00BDCPN049	USD	\$93.5600	17	NYSE	VHTG7850520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:26:49	GB00BDCPN049	USD	\$93.5600	23	NYSE	VHTG7855520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:27:12	GB00BDCPN049	USD	\$93.5100	40	NYSE	VHTG7866820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:27:29	GB00BDCPN049	USD	\$93.4900	40	BATS	VHTG7878120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:19	GB00BDCPN049	USD	\$93.5900	40	NASD	VHTG7980820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:50	GB00BDCPN049	USD	\$93.5700	38	PCSE	VHTG7990520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:57	GB00BDCPN049	USD	\$93.5500	7	PCSE	VHTG7993820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:57	GB00BDCPN049	USD	\$93.5700	2	PCSE	VHTG7993720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:33:51	GB00BDCPN049	USD	\$93.5600	40	INCR	VHTG8070420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:33:51	GB00BDCPN049	USD	\$93.5600	8	INCR	VHTG8070520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:34:32	GB00BDCPN049	USD	\$93.5300	20	NASD	VHTG8093120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:34:32	GB00BDCPN049	USD	\$93.5500	38	PCSE	VHTG8093220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:34:32	GB00BDCPN049	USD	\$93.5500	38	PCSE	VHTG8093320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:34:32	GB00BDCPN049	USD	\$93.5500	4	PCSE	VHTG8093420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:34:41	GB00BDCPN049	USD	\$93.5000	20	NASD	VHTG8098020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:35:48	GB00BDCPN049	USD	\$93.4600	15	NASD	VHTG8133720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:35:55	GB00BDCPN049	USD	\$93.4700	20	IEXG	VHTG8136520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:36:34	GB00BDCPN049	USD	\$93.4600	5	NASD	VHTG8156320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:36:34	GB00BDCPN049	USD	\$93.4700	48	UBSS	VHTG8156420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:37:14	GB00BDCPN049	USD	\$93.4750	30	UBSS	VHTG8169320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:37:16	GB00BDCPN049	USD	\$93.4750	11	UBSS	VHTG8170020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:37:21	GB00BDCPN049	USD	\$93.4750	2	UBSS	VHTG8171820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:37:57	GB00BDCPN049	USD	\$93.4700	53	UBSS	VHTG8189320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:03	GB00BDCPN049	USD	\$93.4400	28	NASD	VHTG8192320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:03	GB00BDCPN049	USD	\$93.4400	20	NASD	VHTG8192420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:03	GB00BDCPN049	USD	\$93.4400	1	NASD	VHTG8192520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:15	GB00BDCPN049	USD	\$93.4400	25	NASD	VHTG8198820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:15	GB00BDCPN049	USD	\$93.4400	26	NASD	VHTG8198920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:39:38	GB00BDCPN049	USD	\$93.3900	96	UBSS	VHTG8227320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:39:56	GB00BDCPN049	USD	\$93.3900	120	NASD	VHTG8232920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:41:42	GB00BDCPN049	USD	\$93.4000	80	NASD	VHTG8273720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:43:33	GB00BDCPN049	USD	\$93.4300	3	INCR	VHTG8328720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:43:40	GB00BDCPN049	USD	\$93.4700	48	UBSS	VHTG8330920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:44:17	GB00BDCPN049	USD	\$93.4900	8	UBSS	VHTG8349720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:44:18	GB00BDCPN049	USD	\$93.4900	7	UBSS	VHTG8350120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:44:18	GB00BDCPN049	USD	\$93.4900	19	UBSS	VHTG8350220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	13:44:1						

Coca-Cola Europacific Partners PLC	26/03/2026	14:06:57	GB00BDCPN049	USD	\$93.4200	60	NYSE	VHTG9107020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:07:12	GB00BDCPN049	USD	\$93.3900	56	NASD	VHTG9121020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:08:31	GB00BDCPN049	USD	\$93.3900	38	NASD	VHTG9163520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:08:31	GB00BDCPN049	USD	\$93.3900	26	NASD	VHTG9163620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:08:32	GB00BDCPN049	USD	\$93.3700	40	PCSE	VHTG9164020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:08:32	GB00BDCPN049	USD	\$93.3700	100	PCSE	VHTG9164120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:08:32	GB00BDCPN049	USD	\$93.3700	100	UBSS	VHTG9164220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:10:10	GB00BDCPN049	USD	\$93.3300	87	UBSS	VHTG9230520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:10:20	GB00BDCPN049	USD	\$93.3200	40	BATS	VHTG9234220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:10:20	GB00BDCPN049	USD	\$93.3300	32	UBSS	VHTG9234320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:10:20	GB00BDCPN049	USD	\$93.3300	68	UBSS	VHTG9234420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:10:20	GB00BDCPN049	USD	\$93.3300	8	UBSS	VHTG9234520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:10:20	GB00BDCPN049	USD	\$93.3300	8	UBSS	VHTG9234620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:10:20	GB00BDCPN049	USD	\$93.3300	6	UBSS	VHTG9234720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:11:26	GB00BDCPN049	USD	\$93.2700	58	UBSS	VHTG9273420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:13:35	GB00BDCPN049	USD	\$93.3500	40	NASD	VHTG9353820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:14:01	GB00BDCPN049	USD	\$93.3000	40	BATS	VHTG9368320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:14:03	GB00BDCPN049	USD	\$93.2600	40	IEGX	VHTG9369120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:17:57	GB00BDCPN049	USD	\$93.3350	10	INCR	VHTG9497120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:19:07	GB00BDCPN049	USD	\$93.3000	10	INCR	VHTG9539520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:19:07	GB00BDCPN049	USD	\$93.3000	55	UBSS	VHTG9539320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:19:07	GB00BDCPN049	USD	\$93.3000	45	UBSS	VHTG9539420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:19:24	GB00BDCPN049	USD	\$93.2900	80	MEMX	VHTG9550620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:19:32	GB00BDCPN049	USD	\$93.2700	50	BATS	VHTG9556520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:19:32	GB00BDCPN049	USD	\$93.2700	30	BATS	VHTG9556620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:20:38	GB00BDCPN049	USD	\$93.2100	100	INCR	VHTG9607720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:20:38	GB00BDCPN049	USD	\$93.2400	20	MEMX	VHTG9603920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:20:53	GB00BDCPN049	USD	\$93.2000	20	NASD	VHTG9618420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:21:28	GB00BDCPN049	USD	\$93.1700	20	NYSE	VHTG9636120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:21:55	GB00BDCPN049	USD	\$93.1500	20	IEGX	VHTG9656520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:21:55	GB00BDCPN049	USD	\$93.1500	75	UBSS	VHTG9656420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:22:51	GB00BDCPN049	USD	\$93.1600	96	UBSS	VHTG9709020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:23:14	GB00BDCPN049	USD	\$93.1600	36	NYSE	VHTG9722120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:23:42	GB00BDCPN049	USD	\$93.1600	24	NYSE	VHTG9736720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:24:10	GB00BDCPN049	USD	\$93.2000	38	PCSE	VHTG9748620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:24:10	GB00BDCPN049	USD	\$93.2000	22	PCSE	VHTG9748720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:26:33	GB00BDCPN049	USD	\$93.2100	8	PCSE	VHTG9840420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:						

Coca-Cola Europacific Partners PLC	26/03/2026	14:46:34	GB00BDCPN049	USD	\$93.2600	29	UBSS	VHTG10679820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:46:44	GB00BDCPN049	USD	\$93.2500	100	MEMX	VHTG10684120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:47:12	GB00BDCPN049	USD	\$93.2500	13	NYSE	VHTG10698220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:47:54	GB00BDCPN049	USD	\$93.2700	19	UBSS	VHTG10717020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:47:54	GB00BDCPN049	USD	\$93.2700	16	UBSS	VHTG10717120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:48:24	GB00BDCPN049	USD	\$93.2700	8	IEGX	VHTG10740820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:48:24	GB00BDCPN049	USD	\$93.2700	40	INCR	VHTG10740720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:49:04	GB00BDCPN049	USD	\$93.2700	49	UBSS	VHTG10764120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:49:06	GB00BDCPN049	USD	\$93.2500	5	NYSE	VHTG10766520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:49:26	GB00BDCPN049	USD	\$93.2500	40	NYSE	VHTG10794720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:49:36	GB00BDCPN049	USD	\$93.2600	3	INCR	VHTG10800920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:49:43	GB00BDCPN049	USD	\$93.2500	42	NYSE	VHTG10804020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:49:57	GB00BDCPN049	USD	\$93.2350	6	UBSS	VHTG10810920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:49:59	GB00BDCPN049	USD	\$93.2300	3	NYSE	VHTG10811720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:49:59	GB00BDCPN049	USD	\$93.2300	97	NYSE	VHTG10811820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:51:25	GB00BDCPN049	USD	\$93.2100	52	NASD	VHTG10867020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:51:26	GB00BDCPN049	USD	\$93.2100	28	NASD	VHTG10867420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:52:01	GB00BDCPN049	USD	\$93.2300	19	UBSS	VHTG10883820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:52:26	GB00BDCPN049	USD	\$93.2250	48	INCR	VHTG10911020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:53:12	GB00BDCPN049	USD	\$93.1900	52	INCR	VHTG10939220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:53:28	GB00BDCPN049	USD	\$93.1800	1	MEMX	VHTG10953220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:53:28	GB00BDCPN049	USD	\$93.1800	48	UBSS	VHTG10953020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:54:33	GB00BDCPN049	USD	\$93.2050	100	UBSS	VHTG10991620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:29	GB00BDCPN049	USD	\$93.2300	154	UBSS	VHTG11132620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:29	GB00BDCPN049	USD	\$93.2300	48	UBSS	VHTG11132720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:29	GB00BDCPN049	USD	\$93.2300	49	UBSS	VHTG11132820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:29	GB00BDCPN049	USD	\$93.2300	49	UBSS	VHTG11132920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:53	GB00BDCPN049	USD	\$93.2200	100	NASD	VHTG11148420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:53	GB00BDCPN049	USD	\$93.2000	100	PCSE	VHTG11149620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:53	GB00BDCPN049	USD	\$93.2100	70	UBSS	VHTG11149320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:53	GB00BDCPN049	USD	\$93.2100	70	UBSS	VHTG11149420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:53	GB00BDCPN049	USD	\$93.2100	59	UBSS	VHTG11149520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:53	GB00BDCPN049	USD	\$93.2200	165	UBSS	VHTG11148520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	14:57:53	GB00BDCPN049	USD	\$93.2300	49	UBSS	VHTG11148320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:00:33	GB00BDCPN049	USD	\$93.2000	6	PCSE	VHTG11298620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:00:33	GB00BDCPN049	USD	\$93.2000	6	PCSE	VHTG11298720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:00:33	GB00BDCPN049	USD	\$93.2000	6	PCSE	VHTG11298820260326E</

Coca-Cola Europacific Partners PLC	26/03/2026	15:18:26	GB00BDCPN049	USD	\$93.0500	88	UBSS	VHTG12468520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:21:37	GB00BDCPN049	USD	\$93.1600	40	EPRL	VHTG12664220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:21:37	GB00BDCPN049	USD	\$93.1600	30	UBSS	VHTG12664320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:21:41	GB00BDCPN049	USD	\$93.1500	100	INCR	VHTG12667020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:21:41	GB00BDCPN049	USD	\$93.1500	100	UBSS	VHTG12667120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:21:42	GB00BDCPN049	USD	\$93.1500	59	UBSS	VHTG12667720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:21:42	GB00BDCPN049	USD	\$93.1500	1	UBSS	VHTG12667820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:21:51	GB00BDCPN049	USD	\$93.1500	67	UBSS	VHTG12676220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:14	GB00BDCPN049	USD	\$93.0700	1	UBSS	VHTG12752120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:14	GB00BDCPN049	USD	\$93.0700	3	UBSS	VHTG12752220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:17	GB00BDCPN049	USD	\$93.0600	20	IEGX	VHTG12753620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:17	GB00BDCPN049	USD	\$93.0700	10	UBSS	VHTG12753520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:21	GB00BDCPN049	USD	\$93.0400	20	MEMX	VHTG12762020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:21	GB00BDCPN049	USD	\$93.0100	38	NASD	VHTG12762420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:21	GB00BDCPN049	USD	\$93.0100	2	NASD	VHTG12762520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:21	GB00BDCPN049	USD	\$93.0300	20	NASD	VHTG12762120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:21	GB00BDCPN049	USD	\$93.0500	20	NASD	VHTG12761120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:21	GB00BDCPN049	USD	\$93.0200	20	NYSE	VHTG12762220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:21	GB00BDCPN049	USD	\$93.0200	20	NYSE	VHTG12762320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:46	GB00BDCPN049	USD	\$92.9500	19	UBSS	VHTG12787420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:46	GB00BDCPN049	USD	\$92.9500	99	UBSS	VHTG12787520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:24:16	GB00BDCPN049	USD	\$92.9300	24	UBSS	VHTG12828520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:24:16	GB00BDCPN049	USD	\$92.9300	37	UBSS	VHTG12828620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:24:51	GB00BDCPN049	USD	\$92.8700	65	UBSS	VHTG12865720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:00	GB00BDCPN049	USD	\$92.9100	20	PCSE	VHTG13103020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:00	GB00BDCPN049	USD	\$92.9100	20	PCSE	VHTG13103120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:05	GB00BDCPN049	USD	\$92.9000	20	MEMX	VHTG13108420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:05	GB00BDCPN049	USD	\$92.9000	20	MEMX	VHTG13108520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:28	GB00BDCPN049	USD	\$92.8900	40	PCSE	VHTG13131420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:49	GB00BDCPN049	USD	\$92.8800	191	INCR	VHTG13158320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:50	GB00BDCPN049	USD	\$92.8800	15	PCSE	VHTG13158720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:50	GB00BDCPN049	USD	\$92.8800	25	PCSE	VHTG13158820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:29:00	GB00BDCPN049	USD	\$92.8500	100	INCR	VHTG13240620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:29:23	GB00BDCPN049	USD	\$92.8500	20	NASD	VHTG13263220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:30:01	GB00BDCPN049	USD	\$92.9000	100	INCR	VHTG13311420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:30:01	GB00BDCPN049	USD	\$92.8900	38	NYSE	VHTG13311520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:30:01	GB00BDCPN049	USD	\$92.8900	2	NYSE	VHTG13311720260

Coca-Cola Europacific Partners PLC	26/03/2026	15:44:54	GB00BDCPN049	USD	\$93.0500	1	BATS	VHTG14399820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:44:54	GB00BDCPN049	USD	\$93.0500	1	BATS	VHTG14399920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:44:58	GB00BDCPN049	USD	\$93.0500	55	BATS	VHTG14403820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:44:58	GB00BDCPN049	USD	\$93.0400	60	NYSE	VHTG14403920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:00	GB00BDCPN049	USD	\$93.0300	38	PCSE	VHTG14406420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:00	GB00BDCPN049	USD	\$93.0300	38	PCSE	VHTG14406520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:00	GB00BDCPN049	USD	\$93.0300	4	PCSE	VHTG14406620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:30	GB00BDCPN049	USD	\$93.0900	4	NASD	VHTG14455020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:31	GB00BDCPN049	USD	\$93.0900	36	NASD	VHTG14456320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:46	GB00BDCPN049	USD	\$93.0800	5	UBSS	VHTG14481920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:46	GB00BDCPN049	USD	\$93.0800	9	UBSS	VHTG14482020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:47	GB00BDCPN049	USD	\$93.0800	18	PCSE	VHTG14484620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:47	GB00BDCPN049	USD	\$93.0800	20	PCSE	VHTG14484720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:45:47	GB00BDCPN049	USD	\$93.0800	22	PCSE	VHTG14484820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:46:00	GB00BDCPN049	USD	\$93.0700	1	NYSE	VHTG14497520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:46:07	GB00BDCPN049	USD	\$93.0700	1	NYSE	VHTG14506720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:46:55	GB00BDCPN049	USD	\$93.0950	87	INCR	VHTG14592020260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:46:55	GB00BDCPN049	USD	\$93.1000	60	NASD	VHTG14592120260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0900	40	INCR	VHTG14627720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0900	35	INCR	VHTG14627820260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0900	5	INCR	VHTG14627920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0800	15	MEMX	VHTG14628320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0800	15	MEMX	VHTG14628420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0800	15	MEMX	VHTG14628520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0800	9	MEMX	VHTG14628620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0800	6	MEMX	VHTG14628720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0900	38	NASD	VHTG14627420260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0900	22	NASD	VHTG14627520260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:19	GB00BDCPN049	USD	\$93.0900	75	UBSS	VHTG14627620260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:28	GB00BDCPN049	USD	\$93.0500	20	MEMX	VHTG14639920260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:42	GB00BDCPN049	USD	\$93.0000	20	BATS	VHTG14658220260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:43	GB00BDCPN049	USD	\$92.9900	20	PCSE	VHTG14658720260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:54	GB00BDCPN049	USD	\$92.9950	42	INCR	VHTG14675320260326E
Coca-Cola Europacific Partners PLC	26/03/2026	15:48:00	GB00BDCPN049	USD	\$93.0000	39	BATY	VHTG14692220260326E
Coca-Cola Europacific Partners PLC	27/03/2026	09:30:10	GB00BDCPN049	USD	\$92.8800	105	INCR	VHTG176120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:30:29	GB00BDCPN049	USD	\$92.8800	100	UBSS	VHTG188720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:30:29	GB00BDCPN049	USD	\$92.8800	46	UBSS	VHTG188820260327E
Coca-Cola Europacific Partners								

Coca-Cola Europacific Partners PLC	27/03/2026	09:36:54	GB00BDCPN049	USD	\$92.7100	64	BATS	VHTG620820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:36:54	GB00BDCPN049	USD	\$92.6700	55	NYSE	VHTG620920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:36:54	GB00BDCPN049	USD	\$92.6700	19	NYSE	VHTG621020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:36:57	GB00BDCPN049	USD	\$92.6700	6	NYSE	VHTG624020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:37:39	GB00BDCPN049	USD	\$92.6800	38	NASD	VHTG664020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:37:39	GB00BDCPN049	USD	\$92.6800	22	NASD	VHTG664120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:37:39	GB00BDCPN049	USD	\$92.6550	9	UBSS	VHTG664220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:37:39	GB00BDCPN049	USD	\$92.6900	20	UBSS	VHTG663920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:37:55	GB00BDCPN049	USD	\$92.7300	20	INCR	VHTG682720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:37:55	GB00BDCPN049	USD	\$92.7300	20	INCR	VHTG682820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:37:55	GB00BDCPN049	USD	\$92.7300	2	INCR	VHTG682920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:38:06	GB00BDCPN049	USD	\$92.7300	20	INCR	VHTG693420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:38:10	GB00BDCPN049	USD	\$92.7300	34	UBSS	VHTG697820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:38:21	GB00BDCPN049	USD	\$92.7300	71	INCR	VHTG709220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:33	GB00BDCPN049	USD	\$92.8500	20	INCR	VHTG779120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:34	GB00BDCPN049	USD	\$92.8500	30	INCR	VHTG780120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:38	GB00BDCPN049	USD	\$92.9000	100	IEGX	VHTG782820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:38	GB00BDCPN049	USD	\$92.9000	81	IEGX	VHTG782920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:38	GB00BDCPN049	USD	\$92.9000	19	IEGX	VHTG783020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:38	GB00BDCPN049	USD	\$92.9000	81	IEGX	VHTG783120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:51	GB00BDCPN049	USD	\$92.9400	19	UBSS	VHTG796120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:51	GB00BDCPN049	USD	\$92.9400	19	UBSS	VHTG796320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:51	GB00BDCPN049	USD	\$92.9400	19	UBSS	VHTG796420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:39:51	GB00BDCPN049	USD	\$92.9400	6	UBSS	VHTG796520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:02	GB00BDCPN049	USD	\$92.9400	19	UBSS	VHTG803720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:02	GB00BDCPN049	USD	\$92.9400	19	UBSS	VHTG803820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:02	GB00BDCPN049	USD	\$92.9400	19	UBSS	VHTG803920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:02	GB00BDCPN049	USD	\$92.9400	12	UBSS	VHTG804020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:05	GB00BDCPN049	USD	\$92.8800	38	NASD	VHTG807820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:05	GB00BDCPN049	USD	\$92.8800	22	NASD	VHTG807920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:05	GB00BDCPN049	USD	\$92.8900	41	UBSS	VHTG807720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:07	GB00BDCPN049	USD	\$92.7900	38	NASD	VHTG810220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:07	GB00BDCPN049	USD	\$92.7900	38	NASD	VHTG810320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:08	GB00BDCPN049	USD	\$92.7900	4	NASD	VHTG810620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:40:57	GB00BDCPN049	USD	\$93.0000	17	UBSS	VHTG870320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:41:07	GB00BDCPN049	USD	\$93.0700	20	IEGX	VHTG879120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:41:07	GB00BDCPN049	USD	\$93.0700	18	IEGX	VHTG879220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:41:07	GB00BDCPN049	USD	\$93.070			

Coca-Cola Europacific Partners PLC	27/03/2026	09:50:28	GB00BDCPN049	USD	\$93.2200	69	UBSS	VHTG1438720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:50:49	GB00BDCPN049	USD	\$93.2200	19	UBSS	VHTG1459920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:50:49	GB00BDCPN049	USD	\$93.2200	19	UBSS	VHTG1460020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:50:49	GB00BDCPN049	USD	\$93.2200	19	UBSS	VHTG1460120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:50:49	GB00BDCPN049	USD	\$93.2200	19	UBSS	VHTG1460220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:50:49	GB00BDCPN049	USD	\$93.2200	19	UBSS	VHTG1460320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:50:49	GB00BDCPN049	USD	\$93.2200	10	UBSS	VHTG1460420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:50:55	GB00BDCPN049	USD	\$93.1500	80	NASD	VHTG1469820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:51:18	GB00BDCPN049	USD	\$93.1400	21	UBSS	VHTG1495520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:51:45	GB00BDCPN049	USD	\$93.1400	13	UBSS	VHTG1540320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:51:54	GB00BDCPN049	USD	\$93.1400	34	UBSS	VHTG1547320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:15	GB00BDCPN049	USD	\$93.1200	60	MEMX	VHTG1567020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:15	GB00BDCPN049	USD	\$93.1200	20	MEMX	VHTG1567120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:15	GB00BDCPN049	USD	\$93.1200	3	UBSS	VHTG1567220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:15	GB00BDCPN049	USD	\$93.1200	48	UBSS	VHTG1567320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:15	GB00BDCPN049	USD	\$93.1200	9	UBSS	VHTG1567420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:15	GB00BDCPN049	USD	\$93.1400	13	UBSS	VHTG1566820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:15	GB00BDCPN049	USD	\$93.1400	47	UBSS	VHTG1566920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:39	GB00BDCPN049	USD	\$93.1400	19	UBSS	VHTG1599120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:39	GB00BDCPN049	USD	\$93.1400	19	UBSS	VHTG1599220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:52:39	GB00BDCPN049	USD	\$93.1400	10	UBSS	VHTG1599320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:53:10	GB00BDCPN049	USD	\$93.1500	48	UBSS	VHTG1642320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:53:10	GB00BDCPN049	USD	\$93.1500	52	UBSS	VHTG1642420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:53:20	GB00BDCPN049	USD	\$93.1500	51	UBSS	VHTG1649720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:53:56	GB00BDCPN049	USD	\$93.1500	19	UBSS	VHTG1712820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:53:56	GB00BDCPN049	USD	\$93.1500	53	UBSS	VHTG1712920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:53:56	GB00BDCPN049	USD	\$93.1500	47	UBSS	VHTG1713020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:53:56	GB00BDCPN049	USD	\$93.1500	19	UBSS	VHTG1713120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:53:56	GB00BDCPN049	USD	\$93.1500	3	UBSS	VHTG1713220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:54:12	GB00BDCPN049	USD	\$93.0900	1	PCSE	VHTG1727720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:54:22	GB00BDCPN049	USD	\$93.1000	60	UBSS	VHTG1734120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:54:35	GB00BDCPN049	USD	\$93.0900	79	PCSE	VHTG1742520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:54:35	GB00BDCPN049	USD	\$93.1000	73	UBSS	VHTG1742320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:54:35	GB00BDCPN049	USD	\$93.1000	6	UBSS	VHTG1742420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:55:19	GB00BDCPN049	USD	\$93.1000	19	UBSS	VHTG1772120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:55:19	GB00BDCPN049	USD	\$93.1000	19	UBSS	VHTG1772220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:55:19	GB00BDCPN049	USD	\$93.1000	19	UBSS	VHTG1772320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:55:19	GB00BDCPN049	USD	\$93.1000	1	UBSS	VHTG1772420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:55:58	GB00BDCPN049	USD	\$93.1100	100	BIDS	VHTG1804220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:56:06	GB00BDCPN049	USD	\$93.1100	65	UBSS	VHTG1812020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:56:18	GB00BDCPN049	USD	\$93.1100	28	IEGX	VHTG1822820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:56:18	GB00BDCPN049	USD	\$93.1100	13	UBSS	VHTG1822920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:56:35	GB00BDCPN049	USD	\$93.1200	26	UBSS	VHTG1834220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:56:56	GB00BDCPN049	USD	\$93.0800	10	BATS	VHTG1849320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:56:56	GB00BDCPN049	USD	\$93.1100	49	UBSS	VHTG1849420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:56:56	GB00BDCPN049	USD	\$93.1100	60	UBSS	VHTG1849520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:56:56	GB00BDCPN049	USD	\$93.1100	11	UBSS	VHTG1849620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:57:12	GB00BDCPN049	USD	\$93.1200	45	UBSS	VHTG1863920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:57:31	GB00BDCPN049	USD	\$93.1200	19	UBSS	VHTG1882520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:57:31	GB00BDCPN049	USD	\$93.1200	19	UBSS	VHTG1882620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:57:31	GB00BDCPN049	USD	\$93.1200	14	UBSS	VHTG1882720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:57:46	GB00BDCPN049	USD	\$93.0950	4	UBSS	VHTG1899620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:57:46	GB00BDCPN049	USD	\$93.1000	46	UBSS	VHTG1899520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:58:00	GB00BDCPN049	USD	\$93.1000	51	UBSS	VHTG1910220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:58:16	GB00BDCPN049	USD	\$93.0800	5	BATS	VHTG1922120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:58:20	GB00BDCPN049	USD	\$93.1000	60	UBSS	VHTG1924620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:58:35	GB00BDCPN049	USD	\$93.1000	19	UBSS	VHTG1939020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:58:35	GB00BDCPN049	USD	\$93.1000	19	UBSS	VHTG1939120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:58:35	GB00BDCPN049	USD	\$93.1000	19	UBSS	VHTG1939220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:58:35	GB00BDCPN049	USD	\$93.1000	9	UBSS	VHTG1939320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:58:40	GB00BDCPN049	USD	\$93.0800	15	BATS	VHTG1944920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:58:40	GB00BDCPN049	USD	\$93.0800	15	BATS	VHTG1945020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:59:28	GB00BDCPN049	USD	\$93.0900	5	UBSS	VHTG1997120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:59:58	GB00BDCPN049	USD	\$93.1000	165	UBSS	VHTG2024120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	09:59:58	GB00BDCPN049	USD	\$93.1000	68	UBSS	VHTG2024220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:00:01	GB00BDCPN049	USD	\$93.0500	38	NYSE	VHTG2026520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:00:01	GB00BDCPN049	USD	\$93.0500	22	NYSE	VHTG2026620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:00:55	GB00BDCPN049	USD	\$92.9800	70	IEGX	VHTG2066820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:00:55	GB00BDCPN049	USD	\$92.9800	16	IEGX	VHTG2066920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:00:55	GB00BDCPN049	USD	\$92.9800	52	UBSS	VHTG2067020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:00:59	GB00BDCPN049	USD	\$92.9400	80	MEMX	VHTG2069320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:00:59	GB00BDCPN049	USD	\$92.9100	38	NYSE	VHTG2069420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:01:32	GB00BDCPN049	USD	\$92.9350	30	INCR	VHTG2087520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:01:58	GB00BDCPN049	USD	\$92.8600	100	MEMX	VHTG2103420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:01:58	GB00BDCPN049	USD	\$92.9100	50	UBSS	VHTG2103120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:02:40	GB00BDCPN049	USD	\$92.9300	23	UBSS	VHTG2137020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:02:41	GB00BDCPN049	USD	\$92.9800	22	UBSS	VHTG2139620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:02:43	GB00BDCPN049	USD	\$92.9600	18	PCSE	VHTG2141720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:02:45	GB00BDCPN049	USD	\$92.9600	38	PCSE	VHTG2143520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:02:46	GB00BDCPN049	USD	\$92.9600	24	PCSE	VHTG2145120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:02:50	GB00BDCPN049	USD	\$92.9100	80	IEGX	VHTG2146320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:02:50	GB00BDCPN049	USD	\$92.8900	117	UBSS	VHTG2146120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:02:50	GB00BDCPN049	USD	\$92.8900	42	UBSS	VHTG2146220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:03:41	GB00BDCPN049	USD	\$92.9200	40	NASD	VHTG2174420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:04:44	GB00BDCPN049	USD	\$92.9300	19	UBSS	VHTG2224720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:04:44	GB00BDCPN049	USD	\$92.9300	19	UBSS	VHTG2224820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:04:44	GB00BDCPN049	USD	\$92.9300	1	UBSS	VHTG2224920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:05:20	GB00BDCPN049	USD	\$93.0600	124	UBSS	VHTG2226220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:05:20	GB00BDCPN049	USD	\$93.0600	3	UBSS	VHTG22262720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:05:32	GB00BDCPN049	USD	\$93.0500	19	UBSS	VHTG2271720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:05:32	GB00BDCPN049	USD	\$93.0500	19	UBSS	VHTG2271820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:05:32	GB00BDCPN049	USD	\$93.0500	19	UBSS	VHTG2271920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:05:32	GB00BDCPN049	USD	\$93.0500	12	UBSS	VHTG2272020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:06:11	GB00BDCPN049	USD	\$93.0900	19	UBSS	VHTG2325520260327E

Coca-Cola Europacific Partners PLC	27/03/2026	10:06:11	GB00BDCPN049	USD	\$93.0900	30	UBSS	VHTG2325620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:06:11	GB00BDCPN049	USD	\$93.0900	69	UBSS	VHTG2325720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:06:28	GB00BDCPN049	USD	\$93.0850	9	IEGX	VHTG2336220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:06:28	GB00BDCPN049	USD	\$93.0900	52	IEGX	VHTG2336320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:06:42	GB00BDCPN049	USD	\$93.0700	80	MEMX	VHTG2347520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:06:42	GB00BDCPN049	USD	\$93.0000	58	NASD	VHTG2347720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:06:42	GB00BDCPN049	USD	\$93.0000	42	NASD	VHTG2347820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:06:42	GB00BDCPN049	USD	\$93.0400	80	PCSE	VHTG2347620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:07:31	GB00BDCPN049	USD	\$93.0600	38	PCSE	VHTG2401020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:07:31	GB00BDCPN049	USD	\$93.0600	22	PCSE	VHTG2401220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:07:31	GB00BDCPN049	USD	\$93.0700	100	UBSS	VHTG2401120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:08:01	GB00BDCPN049	USD	\$93.0100	60	PCSE	VHTG2438120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:08:55	GB00BDCPN049	USD	\$92.9600	38	BATS	VHTG2480220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:08:55	GB00BDCPN049	USD	\$92.9600	38	BATS	VHTG2480320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:08:55	GB00BDCPN049	USD	\$92.9600	24	BATS	VHTG2480520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:08:57	GB00BDCPN049	USD	\$92.9200	53	NASD	VHTG2481120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:09:02	GB00BDCPN049	USD	\$92.8700	73	NYSE	VHTG2485020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:09:02	GB00BDCPN049	USD	\$92.8700	7	NYSE	VHTG2485120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:09:02	GB00BDCPN049	USD	\$92.8600	48	UBSS	VHTG2485220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:09:02	GB00BDCPN049	USD	\$92.8600	52	UBSS	VHTG2485320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:09:02	GB00BDCPN049	USD	\$92.8600	60	UBSS	VHTG2485420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:09:02	GB00BDCPN049	USD	\$92.8600	19	UBSS	VHTG2485520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:09:02	GB00BDCPN049	USD	\$92.8600	19	UBSS	VHTG2485620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:09:02	GB00BDCPN049	USD	\$92.8600	6	UBSS	VHTG2485720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:09:54	GB00BDCPN049	USD	\$92.8400	20	PCSE	VHTG2727820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:10:09	GB00BDCPN049	USD	\$92.7500	20	PCSE	VHTG2931420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:10:43	GB00BDCPN049	USD	\$92.7200	20	NYSE	VHTG3303020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:10:49	GB00BDCPN049	USD	\$92.6800	20	PCSE	VHTG3304620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:11:31	GB00BDCPN049	USD	\$92.5700	80	PCSE	VHTG3317520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:11:50	GB00BDCPN049	USD	\$92.5200	38	NYSE	VHTG3324620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:11:50	GB00BDCPN049	USD	\$92.5200	38	NYSE	VHTG3324720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:12:01	GB00BDCPN049	USD	\$92.5200	24	NYSE	VHTG3329320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:13:29	GB00BDCPN049	USD	\$92.6500	92	UBSS	VHTG336220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:13:45	GB00BDCPN049	USD	\$92.6400	64	UBSS	VHTG3374020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:13:51	GB00BDCPN049	USD	\$92.5500	60	MEMX	VHTG3376020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:13:51	GB00BDCPN049	USD	\$92.5900	60	NASD	VHTG3375520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:13:51	GB00BDCPN049	USD	\$92.5900	20	NASD	VHTG3375620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:13:51	GB00BDCPN049	USD	\$92.5200	40	PCSE	VHTG3376120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:13:51	GB00BDCPN049	USD	\$92.5200	20	PCSE	VHTG3376220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:13:51	GB00BDCPN049	USD	\$92.5700	4	PCSE	VHTG3375820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:13:51	GB00BDCPN049	USD	\$92.5700	56	PCSE	VHTG3375920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:15:48	GB00BDCPN049	USD	\$92.7500	10	UBSS	VHTG3435720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:15:48	GB00BDCPN049	USD	\$92.7500	50	UBSS	VHTG3435820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:15:49	GB00BDCPN049	USD	\$92.7350	5	UBSS	VHTG3436120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:16:04	GB00BDCPN049	USD	\$92.7500	53	UBSS	VHTG3443020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:16:23	GB00BDCPN049	USD	\$92.7700	15	UBSS	VHTG3453320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:16:26	GB00BDCPN049	USD	\$92.7700	30	UBSS	VHTG3461120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:17:20	GB00BDCPN049	USD	\$92.8300	100	BIDS	VHTG3483920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:17:20	GB00BDCPN049	USD	\$92.8300	63	UBSS	VHTG3484020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:17:32	GB00BDCPN049	USD	\$92.8300	36	UBSS	VHTG3488620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:17:47	GB00BDCPN049	USD	\$92.8400	17	UBSS	VHTG3494720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:17:51	GB00BDCPN049	USD	\$92.8400	19	UBSS	VHTG3496220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:17:51	GB00BDCPN049	USD	\$92.8400	32	UBSS	VHTG3496320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:17:52	GB00BDCPN049	USD	\$92.8100	100	MSCO	VHTG3497320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:18:29	GB00BDCPN049	USD	\$92.8400	5	INCR	VHTG3509520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:18:48	GB00BDCPN049	USD	\$92.8400	54	INCR	VHTG3516120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:19:07	GB00BDCPN049	USD	\$92.8350	52	INCR	VHTG3526420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:19:26	GB00BDCPN049	USD	\$92.8400	52	INCR	VHTG3536220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:29	GB00BDCPN049	USD	\$92.8300	19	UBSS	VHTG3576720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:29	GB00BDCPN049	USD	\$92.8300	24	UBSS	VHTG3576820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:29	GB00BDCPN049	USD	\$92.8300	36	UBSS	VHTG3576920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:29	GB00BDCPN049	USD	\$92.8300	19	UBSS	VHTG3577020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:29	GB00BDCPN049	USD	\$92.8300	9	UBSS	VHTG3577120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:29	GB00BDCPN049	USD	\$92.8300	10	UBSS	VHTG3577220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:29	GB00BDCPN049	USD	\$92.8300	19	UBSS	VHTG3577320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:29	GB00BDCPN049	USD	\$92.8300	19	UBSS	VHTG3577420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:34	GB00BDCPN049	USD	\$92.8000	38	BATS	VHTG3578520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:34	GB00BDCPN049	USD	\$92.8000	22	BATS	VHTG3578620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:44	GB00BDCPN049	USD	\$92.7700	38	MEMX	VHTG3581320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:44	GB00BDCPN049	USD	\$92.7700	22	MEMX	VHTG3581520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:44	GB00BDCPN049	USD	\$92.7200	60	NASD	VHTG3582020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:44	GB00BDCPN049	USD	\$92.7400	38	PCSE	VHTG3581620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:44	GB00BDCPN049	USD	\$92.7400	2	PCSE	VHTG3581720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:44	GB00BDCPN049	USD	\$92.7400	20	PCSE	VHTG3581820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:45	GB00BDCPN049	USD	\$92.7000	38	NYSE	VHTG3582420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:20:45	GB00BDCPN049	USD	\$92.7000	22	NYSE	VHTG3582520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:00	GB00BDCPN049	USD	\$92.6200	60	MEMX	VHTG3591020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:18	GB00BDCPN049	USD	\$92.5900	38	BATS	VHTG3594420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:18	GB00BDCPN049	USD	\$92.5900	2	BATS	VHTG3594520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:32	GB00BDCPN049	USD	\$92.5700	1	BATS	VHTG3599320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:36	GB00BDCPN049	USD	\$92.5700	38	BATS	VHTG3600220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:36	GB00BDCPN049	USD	\$92.5700	1	BATS	VHTG3600320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:41	GB00BDCPN049	USD	\$92.5500	40	MEMX	VHTG3601620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:41	GB00BDCPN049	USD	\$92.5300	20	NYSE	VHTG3601720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:49	GB00BDCPN049	USD	\$92.6300	18	UBSS	VHTG3603920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:49	GB00BDCPN049	USD	\$92.6300	19	UBSS	VHTG3604020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:21:58	GB00BDCPN049	USD	\$92.6000	20	PCSE	VHTG3605620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:24:10	GB00BDCPN049	USD	\$92.6300	31	INCR	VHTG3663920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:24:29	GB00BDCPN049	USD	\$92.6300	48	INCR	VHTG3669820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:24:48	GB00BDCPN049	USD	\$92.6250	51	INCR	VHTG3677620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:24:50	GB00BDCPN049	USD	\$92.5700	20	MEMX	VHTG3678320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:24:54	GB00BDCPN049	USD	\$92.5500	20	NASD	VHTG3679620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:25:08	GB00BDCPN049	USD	\$92.5700	9	UBSS	VHTG3684220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:25:27	GB00BDCPN049	USD	\$92.5850	48	IEGX	VHTG3689420260327E

Coca-Cola Europacific Partners PLC	27/03/2026	10:25:48	GB00BDCPN049	USD	\$92.6700	14	MEMX	VHTG3701220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:25:48	GB00BDCPN049	USD	\$92.6700	20	MEMX	VHTG3701320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:25:48	GB00BDCPN049	USD	\$92.6700	26	MEMX	VHTG3701420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:25:48	GB00BDCPN049	USD	\$92.6700	34	UBSS	VHTG3701520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:25:48	GB00BDCPN049	USD	\$92.6700	15	UBSS	VHTG3701620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:26:22	GB00BDCPN049	USD	\$92.6700	9	UBSS	VHTG372220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:26:35	GB00BDCPN049	USD	\$92.6550	53	IEGX	VHTG3729020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:27:01	GB00BDCPN049	USD	\$92.6500	52	IEGX	VHTG3740620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:27:21	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG3747220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:27:21	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG3747320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:27:21	GB00BDCPN049	USD	\$92.7300	11	UBSS	VHTG3747420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:27:25	GB00BDCPN049	USD	\$92.6900	116	UBSS	VHTG3748220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:27:25	GB00BDCPN049	USD	\$92.6900	55	UBSS	VHTG3748320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:27:25	GB00BDCPN049	USD	\$92.7200	100	UBSS	VHTG3748620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:27:49	GB00BDCPN049	USD	\$92.7000	40	MEMX	VHTG3754520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:28:12	GB00BDCPN049	USD	\$92.6700	38	MEMX	VHTG3759220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:28:12	GB00BDCPN049	USD	\$92.6700	22	MEMX	VHTG3759420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:28:12	GB00BDCPN049	USD	\$92.6300	20	NASD	VHTG3759320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:28:17	GB00BDCPN049	USD	\$92.6500	60	EPRL	VHTG3761420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:28:51	GB00BDCPN049	USD	\$92.6100	40	NASD	VHTG3770920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:29:07	GB00BDCPN049	USD	\$92.5900	40	MEMX	VHTG3775820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:29:12	GB00BDCPN049	USD	\$92.5700	22	PCSE	VHTG3776620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:29:11	GB00BDCPN049	USD	\$92.5700	18	PCSE	VHTG3776820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:29:15	GB00BDCPN049	USD	\$92.5400	40	IEGX	VHTG3778220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:29:15	GB00BDCPN049	USD	\$92.5000	40	NASD	VHTG3778320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:29:15	GB00BDCPN049	USD	\$92.5300	34	PCSE	VHTG3778420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:30:43	GB00BDCPN049	USD	\$92.4600	20	IEGX	VHTG3797620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:30:43	GB00BDCPN049	USD	\$92.4500	47	UBSS	VHTG3797720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:31:12	GB00BDCPN049	USD	\$92.5300	38	BATS	VHTG3800420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:31:12	GB00BDCPN049	USD	\$92.5300	2	BATS	VHTG3800520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:31:14	GB00BDCPN049	USD	\$92.5100	5	NASD	VHTG3800420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:31:14	GB00BDCPN049	USD	\$92.5100	35	NASD	VHTG3805020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:31:23	GB00BDCPN049	USD	\$92.4900	40	NYSE	VHTG3808820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:32:48	GB00BDCPN049	USD	\$92.6600	38	IEGX	VHTG3831720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:32:48	GB00BDCPN049	USD	\$92.6600	2	IEGX	VHTG3831820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:33:42	GB00BDCPN049	USD	\$92.7000	49	UBSS	VHTG3846020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:34:10	GB00BDCPN049	USD	\$92.7000	19	UBSS	VHTG3853020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:34:10	GB00BDCPN049	USD	\$92.7000	19	UBSS	VHTG3853120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:34:10	GB00BDCPN049	USD	\$92.7000	18	UBSS	VHTG3853220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:34:25	GB00BDCPN049	USD	\$92.6800	52	UBSS	VHTG3855520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:34:45	GB00BDCPN049	USD	\$92.7000	34	UBSS	VHTG3865320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:34:45	GB00BDCPN049	USD	\$92.7000	16	UBSS	VHTG3865420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:34:50	GB00BDCPN049	USD	\$92.6500	1	UBSS	VHTG3883320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:05	GB00BDCPN049	USD	\$92.6800	48	UBSS	VHTG3888220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:07	GB00BDCPN049	USD	\$92.6000	40	MEMX	VHTG3890920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:07	GB00BDCPN049	USD	\$92.6000	20	MEMX	VHTG3891020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:07	GB00BDCPN049	USD	\$92.6400	38	MEMX	VHTG3889820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:07	GB00BDCPN049	USD	\$92.6400	22	MEMX	VHTG3889920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:07	GB00BDCPN049	USD	\$92.6500	19	UBSS	VHTG3889720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:25	GB00BDCPN049	USD	\$92.5800	13	NASD	VHTG3896220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:25	GB00BDCPN049	USD	\$92.5800	40	NASD	VHTG3896320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:25	GB00BDCPN049	USD	\$92.5800	7	NASD	VHTG3896420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:27	GB00BDCPN049	USD	\$92.5600	20	NASD	VHTG3896620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:27	GB00BDCPN049	USD	\$92.5600	20	NASD	VHTG3896720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:35:27	GB00BDCPN049	USD	\$92.5600	20	NASD	VHTG3896820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:36:13	GB00BDCPN049	USD	\$92.5100	65	NASD	VHTG3909620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:36:44	GB00BDCPN049	USD	\$92.5100	15	NASD	VHTG3916620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:37:48	GB00BDCPN049	USD	\$92.5300	19	UBSS	VHTG3928520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:37:48	GB00BDCPN049	USD	\$92.5300	19	UBSS	VHTG3928620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:37:48	GB00BDCPN049	USD	\$92.5300	19	UBSS	VHTG3928720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:37:48	GB00BDCPN049	USD	\$92.5300	2	UBSS	VHTG3928820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:38:05	GB00BDCPN049	USD	\$92.5400	48	INCR	VHTG3931820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:38:55	GB00BDCPN049	USD	\$92.5400	19	UBSS	VHTG3943620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:38:55	GB00BDCPN049	USD	\$92.5400	19	UBSS	VHTG3943720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:38:55	GB00BDCPN049	USD	\$92.5400	17	UBSS	VHTG3943820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:38:55	GB00BDCPN049	USD	\$92.5400	2	UBSS	VHTG3943920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:38:55	GB00BDCPN049	USD	\$92.5400	19	UBSS	VHTG3944020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:38:55	GB00BDCPN049	USD	\$92.5400	19	UBSS	VHTG3944120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:38:55	GB00BDCPN049	USD	\$92.5400	19	UBSS	VHTG3944220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:38:55	GB00BDCPN049	USD	\$92.5400	4	UBSS	VHTG3944320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:39:11	GB00BDCPN049	USD	\$92.5000	12	NASD	VHTG3948820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:39:15	GB00BDCPN049	USD	\$92.5000	19	NASD	VHTG3949720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:39:15	GB00BDCPN049	USD	\$92.5000	29	NASD	VHTG3949820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:39:39	GB00BDCPN049	USD	\$92.5250	55	IEGX	VHTG3956920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:39:58	GB00BDCPN049	USD	\$92.5200	48	INCR	VHTG3960720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:40:20	GB00BDCPN049	USD	\$92.4500	40	IEGX	VHTG3964920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:40:20	GB00BDCPN049	USD	\$92.4400	1	NASD	VHTG3965020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:40:20	GB00BDCPN049	USD	\$92.4400	59	NASD	VHTG3965220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:40:20	GB00BDCPN049	USD	\$92.4600	53	UBSS	VHTG3964820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:40:21	GB00BDCPN049	USD	\$92.4000	20	NASD	VHTG3965420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:40:27	GB00BDCPN049	USD	\$92.4000	60	NASD	VHTG3967120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:40:38	GB00BDCPN049	USD	\$92.3200	100	IEGX	VHTG3970020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:40:38	GB00BDCPN049	USD	\$92.3600	100	MEMX	VHTG3970120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:41:27	GB00BDCPN049	USD	\$92.3500	20	NASD	VHTG3980520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:41:27	GB00BDCPN049	USD	\$92.3500	20	NASD	VHTG3980620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:41:47	GB00BDCPN049	USD	\$92.3200	40	MEMX	VHTG3985520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:44:59	GB00BDCPN049	USD	\$92.3800	100	BIDS	VHTG4024320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:44:59	GB00BDCPN049	USD	\$92.3800	116	UBSS	VHTG4024420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:45:28	GB00BDCPN049	USD	\$92.4000	80	IEGX	VHTG4032320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:45:28	GB00BDCPN049	USD	\$92.4200	10	MEMX	VHTG4032420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:45:28	GB00BDCPN049	USD	\$92.4200	10	MEMX	VHTG4032520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:45:28	GB00BDCPN049	USD	\$92.4200	40	MEMX	VHTG4032620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:45:28	GB00BDCPN049	USD	\$92.4200	20	MEMX	VHTG4032720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:45:50	GB00BDCPN049	USD	\$92.3700	80	MEMX	VHTG4035220260327E

Coca-Cola Europacific Partners PLC	27/03/2026	10:45:50	GB00BDCPN049	USD	\$92.3400	38	NASD	VHTG4035620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:45:50	GB00BDCPN049	USD	\$92.3400	38	NASD	VHTG4035720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:45:50	GB00BDCPN049	USD	\$92.3400	4	NASD	VHTG4035820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:45:50	GB00BDCPN049	USD	\$92.3500	78	UBSS	VHTG4035520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:47:50	GB00BDCPN049	USD	\$92.3550	51	UBSS	VHTG4062320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:47:52	GB00BDCPN049	USD	\$92.3300	4	UBSS	VHTG4062720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:47:59	GB00BDCPN049	USD	\$92.3300	60	PCSE	VHTG4065320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:47:59	GB00BDCPN049	USD	\$92.3500	16	PCSE	VHTG4064720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:47:59	GB00BDCPN049	USD	\$92.3500	16	PCSE	VHTG4064820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:47:59	GB00BDCPN049	USD	\$92.3500	16	PCSE	VHTG4064920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:47:59	GB00BDCPN049	USD	\$92.3500	12	PCSE	VHTG4065020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:48:12	GB00BDCPN049	USD	\$92.3300	40	NYSE	VHTG4069820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:49:01	GB00BDCPN049	USD	\$92.3900	7	INCR	VHTG4086920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:49:23	GB00BDCPN049	USD	\$92.3300	31	INCR	VHTG4091120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:49:23	GB00BDCPN049	USD	\$92.3300	60	MEMX	VHTG4091320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:49:23	GB00BDCPN049	USD	\$92.3500	38	NASD	VHTG4090820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:49:23	GB00BDCPN049	USD	\$92.3500	38	NASD	VHTG4090920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:49:23	GB00BDCPN049	USD	\$92.3500	4	NASD	VHTG4091020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:49:23	GB00BDCPN049	USD	\$92.3100	1	PCSE	VHTG4091420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:50:33	GB00BDCPN049	USD	\$92.3800	60	UBSS	VHTG411420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:50:33	GB00BDCPN049	USD	\$92.3800	5	UBSS	VHTG411520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:50:52	GB00BDCPN049	USD	\$92.3800	19	UBSS	VHTG4115320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:50:52	GB00BDCPN049	USD	\$92.3800	19	UBSS	VHTG4115420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:50:52	GB00BDCPN049	USD	\$92.3800	11	UBSS	VHTG4115520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:20	GB00BDCPN049	USD	\$92.3800	19	UBSS	VHTG4124720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:20	GB00BDCPN049	USD	\$92.3800	19	UBSS	VHTG4124820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:20	GB00BDCPN049	USD	\$92.3800	11	UBSS	VHTG4124920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:31	GB00BDCPN049	USD	\$92.3800	19	UBSS	VHTG4126920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:31	GB00BDCPN049	USD	\$92.3800	19	UBSS	VHTG4127020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:31	GB00BDCPN049	USD	\$92.3800	12	UBSS	VHTG4127120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:49	GB00BDCPN049	USD	\$92.3800	19	UBSS	VHTG4131020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:49	GB00BDCPN049	USD	\$92.3800	19	UBSS	VHTG4131120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:49	GB00BDCPN049	USD	\$92.3800	10	UBSS	VHTG4131220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:51:50	GB00BDCPN049	USD	\$92.3500	54	NASD	VHTG4131720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:52:28	GB00BDCPN049	USD	\$92.3800	42	UBSS	VHTG4142620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:06	GB00BDCPN049	USD	\$92.3900	2	UBSS	VHTG4152620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:06	GB00BDCPN049	USD	\$92.3900	38	UBSS	VHTG4152720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:11	GB00BDCPN049	USD	\$92.3900	32	UBSS	VHTG4153520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:14	GB00BDCPN049	USD	\$92.3900	48	IEGX	VHTG4155120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:38	GB00BDCPN049	USD	\$92.3900	59	IEGX	VHTG4160520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:50	GB00BDCPN049	USD	\$92.3300	40	NASD	VHTG4166620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:50	GB00BDCPN049	USD	\$92.3500	6	NASD	VHTG4166420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:50	GB00BDCPN049	USD	\$92.3100	79	PCSE	VHTG4166920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:51	GB00BDCPN049	USD	\$92.3100	18	PCSE	VHTG4167120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:53	GB00BDCPN049	USD	\$92.3100	18	PCSE	VHTG4168020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:53	GB00BDCPN049	USD	\$92.3100	18	PCSE	VHTG4168620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:53:54	GB00BDCPN049	USD	\$92.3100	6	PCSE	VHTG4168720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:54:26	GB00BDCPN049	USD	\$92.3300	40	NYSE	VHTG4173820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:54:26	GB00BDCPN049	USD	\$92.3100	40	PCSE	VHTG4173920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:55:39	GB00BDCPN049	USD	\$92.3900	29	UBSS	VHTG4191920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:55:55	GB00BDCPN049	USD	\$92.3850	56	IEGX	VHTG4199620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:56:33	GB00BDCPN049	USD	\$92.4600	40	IEGX	VHTG4212720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:56:33	GB00BDCPN049	USD	\$92.4600	38	IEGX	VHTG4212820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:56:33	GB00BDCPN049	USD	\$92.4700	60	UBSS	VHTG4212520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:56:33	GB00BDCPN049	USD	\$92.4700	37	UBSS	VHTG4212620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:57:14	GB00BDCPN049	USD	\$92.5700	25	INCR	VHTG4221820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:57:39	GB00BDCPN049	USD	\$92.5500	60	UBSS	VHTG4225520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:57:39	GB00BDCPN049	USD	\$92.5600	5	UBSS	VHTG4225620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:57:53	GB00BDCPN049	USD	\$92.5900	38	PCSE	VHTG4233520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:57:53	GB00BDCPN049	USD	\$92.5900	22	PCSE	VHTG4233620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:57:53	GB00BDCPN049	USD	\$92.5900	20	PCSE	VHTG4233720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:58:17	GB00BDCPN049	USD	\$92.6050	17	IEGX	VHTG4240120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:58:31	GB00BDCPN049	USD	\$92.5700	80	PCSE	VHTG4245320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:58:55	GB00BDCPN049	USD	\$92.5700	17	UBSS	VHTG4253120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4255420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4255520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4255620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4255720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4255820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	5	UBSS	VHTG4255920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	14	UBSS	VHTG4256020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	2	UBSS	VHTG4256120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4256220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4256320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4256420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4256520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	5	UBSS	VHTG4256620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4256720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:03	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4256820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:07	GB00BDCPN049	USD	\$92.5500	18	BATS	VHTG4258820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:07	GB00BDCPN049	USD	\$92.5500	20	BATS	VHTG4258920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:07	GB00BDCPN049	USD	\$92.5500	62	BATS	VHTG4259020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	10:59:31	GB00BDCPN049	USD	\$92.5200	60	MEMX	VHTG4265920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:00:17	GB00BDCPN049	USD	\$92.5200	40	EPRL	VHTG4274920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:00:18	GB00BDCPN049	USD	\$92.5000	40	EPRL	VHTG4276520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:00:22	GB00BDCPN049	USD	\$92.4800	40	PCSE	VHTG4279920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:02:43	GB00BDCPN049	USD	\$92.5300	21	UBSS	VHTG4346920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:02:43	GB00BDCPN049	USD	\$92.5300	39	UBSS	VHTG4347020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:02:47	GB00BDCPN049	USD	\$92.5300	11	UBSS	VHTG4348420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:03:01	GB00BDCPN049	USD	\$92.5300	50	INCR	VHTG4352920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:03:28	GB00BDCPN049	USD	\$92.5300	50	UBSS	VHTG4364620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:03:29	GB00BDCPN049	USD	\$92.5200	80	NYSE	VHTG4364820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:03:31	GB00BDCPN049	USD	\$92.4800	60	MEMX	VHTG4368820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:03:31	GB00BDCPN049	USD	\$92.5000	40	PCSE	VHTG4367720260327E

Coca-Cola Europacific Partners PLC	27/03/2026	11:03:35	GB00BDCPN049	USD	\$92.4500	60	IEXG	VHTG4370620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:03:35	GB00BDCPN049	USD	\$92.4400	40	NYSE	VHTG4370720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:04:31	GB00BDCPN049	USD	\$92.4200	40	MEMX	VHTG4409920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:05:40	GB00BDCPN049	USD	\$92.5100	29	UBSS	VHTG4434720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:05:45	GB00BDCPN049	USD	\$92.4800	60	PCSE	VHTG4436720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:14	GB00BDCPN049	USD	\$92.5150	43	IEXG	VHTG4448920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:15	GB00BDCPN049	USD	\$92.5300	80	NYSE	VHTG4449520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:27	GB00BDCPN049	USD	\$92.5100	38	NASD	VHTG4454120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:27	GB00BDCPN049	USD	\$92.5100	2	NASD	VHTG4454220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:27	GB00BDCPN049	USD	\$92.5100	40	NASD	VHTG4454320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:29	GB00BDCPN049	USD	\$92.4900	38	NASD	VHTG4455520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:29	GB00BDCPN049	USD	\$92.4900	38	NASD	VHTG4455620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:29	GB00BDCPN049	USD	\$92.4900	4	NASD	VHTG4455720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:43	GB00BDCPN049	USD	\$92.4600	80	MEMX	VHTG4464320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:49	GB00BDCPN049	USD	\$92.4500	40	NASD	VHTG4465820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:49	GB00BDCPN049	USD	\$92.4500	60	UBSS	VHTG4466220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:06:49	GB00BDCPN049	USD	\$92.4500	99	UBSS	VHTG4466620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:07:49	GB00BDCPN049	USD	\$92.4300	20	NASD	VHTG4480520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:07:51	GB00BDCPN049	USD	\$92.4300	20	NASD	VHTG4480920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:07:56	GB00BDCPN049	USD	\$92.4200	2	UBSS	VHTG4481920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:08:18	GB00BDCPN049	USD	\$92.4300	6	NASD	VHTG4487820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:08:18	GB00BDCPN049	USD	\$92.4300	34	NASD	VHTG4487920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:08:49	GB00BDCPN049	USD	\$92.4100	20	EPRL	VHTG4495420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:08:49	GB00BDCPN049	USD	\$92.3900	20	NASD	VHTG4495520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:09:14	GB00BDCPN049	USD	\$92.3900	40	BATS	VHTG4501820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:09:14	GB00BDCPN049	USD	\$92.3900	31	UBSS	VHTG4501920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:09:35	GB00BDCPN049	USD	\$92.3400	20	IEXG	VHTG4506120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:09:35	GB00BDCPN049	USD	\$92.3500	1	PCSE	VHTG4505920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:09:35	GB00BDCPN049	USD	\$92.3500	19	PCSE	VHTG4506020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:09:47	GB00BDCPN049	USD	\$92.3300	20	IEXG	VHTG4511420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:09:47	GB00BDCPN049	USD	\$92.3100	40	IEXG	VHTG4511520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:10:44	GB00BDCPN049	USD	\$92.4100	60	NASD	VHTG4526620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:11:32	GB00BDCPN049	USD	\$92.4000	38	NASD	VHTG4537220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:11:32	GB00BDCPN049	USD	\$92.4000	22	NASD	VHTG4537320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:11:38	GB00BDCPN049	USD	\$92.3800	37	INCR	VHTG4538520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:11:38	GB00BDCPN049	USD	\$92.3800	38	MEMX	VHTG4538620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:11:38	GB00BDCPN049	USD	\$92.3800	22	MEMX	VHTG4538720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:11:41	GB00BDCPN049	USD	\$92.3600	80	PCSE	VHTG4539320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:11:48	GB00BDCPN049	USD	\$92.3400	60	MEMX	VHTG4539920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:11:59	GB00BDCPN049	USD	\$92.3100	38	PCSE	VHTG4542020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:12:00	GB00BDCPN049	USD	\$92.3200	60	UBSS	VHTG4542420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:12:01	GB00BDCPN049	USD	\$92.2700	40	NASD	VHTG4542820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:12:01	GB00BDCPN049	USD	\$92.2800	57	UBSS	VHTG4542720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:14:53	GB00BDCPN049	USD	\$92.5000	22	UBSS	VHTG4581720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:15:24	GB00BDCPN049	USD	\$92.4900	52	UBSS	VHTG4586820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:15:24	GB00BDCPN049	USD	\$92.4900	48	UBSS	VHTG4586920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:15:24	GB00BDCPN049	USD	\$92.4900	6	UBSS	VHTG4587020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:15:25	GB00BDCPN049	USD	\$92.4800	80	NASD	VHTG4587620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:04	GB00BDCPN049	USD	\$92.5550	48	UBSS	VHTG4627120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:04	GB00BDCPN049	USD	\$92.5650	100	UBSS	VHTG4627420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:08	GB00BDCPN049	USD	\$92.5600	36	UBSS	VHTG4629320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:16	GB00BDCPN049	USD	\$92.5600	13	UBSS	VHTG4632820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:16	GB00BDCPN049	USD	\$92.5600	6	UBSS	VHTG4632920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:16	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4633020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:16	GB00BDCPN049	USD	\$92.5600	19	UBSS	VHTG4633120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:16	GB00BDCPN049	USD	\$92.5600	2	UBSS	VHTG4633220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:33	GB00BDCPN049	USD	\$92.5600	40	INCR	VHTG4649920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:33	GB00BDCPN049	USD	\$92.5600	12	INCR	VHTG4650020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:38	GB00BDCPN049	USD	\$92.5200	20	IEXG	VHTG4654220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:38	GB00BDCPN049	USD	\$92.5200	18	IEXG	VHTG4654320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:39	GB00BDCPN049	USD	\$92.5200	38	IEXG	VHTG4654420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:42	GB00BDCPN049	USD	\$92.5200	4	IEXG	VHTG4658120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:55	GB00BDCPN049	USD	\$92.5000	19	MEMX	VHTG4668820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:55	GB00BDCPN049	USD	\$92.5000	1	MEMX	VHTG4666920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:55	GB00BDCPN049	USD	\$92.5000	19	MEMX	VHTG4667020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:55	GB00BDCPN049	USD	\$92.5000	61	MEMX	VHTG4667220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:55	GB00BDCPN049	USD	\$92.4800	40	NASD	VHTG4667120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:55	GB00BDCPN049	USD	\$92.4800	60	NASD	VHTG4667320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:17:57	GB00BDCPN049	USD	\$92.4700	26	INCR	VHTG4668320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:18:02	GB00BDCPN049	USD	\$92.4600	2	NASD	VHTG4670220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:19:27	GB00BDCPN049	USD	\$92.5600	100	INCR	VHTG4717920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:19:48	GB00BDCPN049	USD	\$92.5600	60	MEMX	VHTG4770520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:20:00	GB00BDCPN049	USD	\$92.5400	60	NYSE	VHTG4790920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:21:44	GB00BDCPN049	USD	\$92.5500	56	UBSS	VHTG4876920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:21:44	GB00BDCPN049	USD	\$92.5500	5	UBSS	VHTG4877020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:21:44	GB00BDCPN049	USD	\$92.5500	6	UBSS	VHTG4877120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:21:44	GB00BDCPN049	USD	\$92.5500	38	UBSS	VHTG4877320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:21:44	GB00BDCPN049	USD	\$92.5500	49	UBSS	VHTG4877420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:21:48	GB00BDCPN049	USD	\$92.5600	1	IEXG	VHTG4882620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:20	GB00BDCPN049	USD	\$92.5800	90	NYSE	VHTG4894620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:44	GB00BDCPN049	USD	\$92.5900	19	UBSS	VHTG4905320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:44	GB00BDCPN049	USD	\$92.5900	19	UBSS	VHTG4905420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:44	GB00BDCPN049	USD	\$92.5900	16	UBSS	VHTG4905520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:44	GB00BDCPN049	USD	\$92.5900	3	UBSS	VHTG4905620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:44	GB00BDCPN049	USD	\$92.5900	19	UBSS	VHTG4905720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:44	GB00BDCPN049	USD	\$92.5900	19	UBSS	VHTG4905820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:44	GB00BDCPN049	USD	\$92.5900	7	UBSS	VHTG4905920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:58	GB00BDCPN049	USD	\$92.5900	1	IEXG	VHTG4909420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:58	GB00BDCPN049	USD	\$92.5900	57	INCR	VHTG4909520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:22:58	GB00BDCPN049	USD	\$92.5800	10	NYSE	VHTG4910720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:23:18	GB00BDCPN049	USD	\$92.5900	47	IEXG	VHTG4916920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:23:34	GB00BDCPN049	USD	\$92.5900	13	IEXG	VHTG4933520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:23:34	GB00BDCPN049	USD	\$92.5900	36	INCR	VHTG4932820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:23:43	GB00BDCPN049	USD	\$92.6600	100	INCR	VHTG4948520260327E

Coca-Cola Europacific Partners PLC	27/03/2026	11:23:43	GB00BDCPN049	USD	\$92.6600	200	INCR	VHTG4948620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:23:44	GB00BDCPN049	USD	\$92.7100	20	PCSE	VHTG4950420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:23:45	GB00BDCPN049	USD	\$92.6800	40	MEMX	VHTG4951720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:24:03	GB00BDCPN049	USD	\$92.6600	20	MEMX	VHTG4983720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:24:04	GB00BDCPN049	USD	\$92.6400	40	PCSE	VHTG4987020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:25:22	GB00BDCPN049	USD	\$92.6900	20	NYSE	VHTG5032320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:25:29	GB00BDCPN049	USD	\$92.6400	40	NASD	VHTG5033620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:25:29	GB00BDCPN049	USD	\$92.6700	40	PCSE	VHTG5033520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:26:21	GB00BDCPN049	USD	\$92.6100	60	MEMX	VHTG5051120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:26:53	GB00BDCPN049	USD	\$92.5900	38	NYSE	VHTG5062620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:26:53	GB00BDCPN049	USD	\$92.5900	22	NYSE	VHTG5062720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:27:20	GB00BDCPN049	USD	\$92.6100	10	INCR	VHTG5069420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:27:20	GB00BDCPN049	USD	\$92.6100	2	INCR	VHTG5069520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:27:38	GB00BDCPN049	USD	\$92.6250	53	INCR	VHTG5072120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:28:00	GB00BDCPN049	USD	\$92.6200	19	UBSS	VHTG5082120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:28:00	GB00BDCPN049	USD	\$92.6200	19	UBSS	VHTG5082220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:28:00	GB00BDCPN049	USD	\$92.6200	17	UBSS	VHTG5082320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:28:30	GB00BDCPN049	USD	\$92.6200	1	UBSS	VHTG5093620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:28:35	GB00BDCPN049	USD	\$92.6000	80	NASD	VHTG5098420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:28:35	GB00BDCPN049	USD	\$92.6200	13	UBSS	VHTG5098220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:28:35	GB00BDCPN049	USD	\$92.6200	53	UBSS	VHTG5098320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:28:42	GB00BDCPN049	USD	\$92.6200	60	NASD	VHTG5101020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:29:14	GB00BDCPN049	USD	\$92.6200	8	NASD	VHTG5117320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:29:28	GB00BDCPN049	USD	\$92.6950	16	IEGX	VHTG5123320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:29:30	GB00BDCPN049	USD	\$92.6800	22	PCSE	VHTG5123920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:29:30	GB00BDCPN049	USD	\$92.6800	22	PCSE	VHTG5124020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:29:31	GB00BDCPN049	USD	\$92.6800	36	PCSE	VHTG5124320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:29:37	GB00BDCPN049	USD	\$92.6600	100	MEMX	VHTG5126320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:30:12	GB00BDCPN049	USD	\$92.6400	1	MEMX	VHTG5141220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:30:12	GB00BDCPN049	USD	\$92.6400	79	MEMX	VHTG5141320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:30:17	GB00BDCPN049	USD	\$92.6400	8	UBSS	VHTG5142520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:30:17	GB00BDCPN049	USD	\$92.6400	32	UBSS	VHTG5142620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:31:12	GB00BDCPN049	USD	\$92.6850	22	INCR	VHTG5163320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:31:31	GB00BDCPN049	USD	\$92.6950	52	INCR	VHTG5171320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:31:32	GB00BDCPN049	USD	\$92.6700	6	UBSS	VHTG5171420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:31:34	GB00BDCPN049	USD	\$92.6600	80	NASD	VHTG517820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:31:41	GB00BDCPN049	USD	\$92.6400	60	PCSE	VHTG5182420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:31:41	GB00BDCPN049	USD	\$92.6400	20	PCSE	VHTG5182520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:32:55	GB00BDCPN049	USD	\$92.6900	46	UBSS	VHTG5224920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:33:04	GB00BDCPN049	USD	\$92.6700	80	PCSE	VHTG5230620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:33:26	GB00BDCPN049	USD	\$92.6700	25	IEGX	VHTG5253520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:33:59	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5273520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:33:59	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5273620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:33:59	GB00BDCPN049	USD	\$92.6700	15	UBSS	VHTG5273720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:34:12	GB00BDCPN049	USD	\$92.6650	50	IEGX	VHTG5290220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:34:13	GB00BDCPN049	USD	\$92.6600	38	PCSE	VHTG5290720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:34:13	GB00BDCPN049	USD	\$92.6600	38	PCSE	VHTG5291120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:34:13	GB00BDCPN049	USD	\$92.6600	4	PCSE	VHTG5291220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:35:45	GB00BDCPN049	USD	\$92.6750	188	IEGX	VHTG5350020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:35:56	GB00BDCPN049	USD	\$92.6800	8	MEMX	VHTG5362220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:36:05	GB00BDCPN049	USD	\$92.7000	19	INCR	VHTG5374120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:36:05	GB00BDCPN049	USD	\$92.7000	20	UBSS	VHTG5374220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:36:08	GB00BDCPN049	USD	\$92.7000	6	UBSS	VHTG5377620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:37:02	GB00BDCPN049	USD	\$92.7000	109	IEGX	VHTG5395620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:37:28	GB00BDCPN049	USD	\$92.7400	53	UBSS	VHTG5418320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:38:17	GB00BDCPN049	USD	\$92.7400	151	INCR	VHTG5435120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:38:29	GB00BDCPN049	USD	\$92.7400	48	INCR	VHTG5438220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:38:36	GB00BDCPN049	USD	\$92.6900	37	INCR	VHTG5439720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:38:36	GB00BDCPN049	USD	\$92.6800	72	MEMX	VHTG5440320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:38:36	GB00BDCPN049	USD	\$92.7000	38	MEMX	VHTG5439820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:38:36	GB00BDCPN049	USD	\$92.7000	38	MEMX	VHTG5440020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:38:36	GB00BDCPN049	USD	\$92.7000	4	MEMX	VHTG5440120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:38:36	GB00BDCPN049	USD	\$92.6900	18	UBSS	VHTG5439920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:38:36	GB00BDCPN049	USD	\$92.6900	19	UBSS	VHTG5440220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:39:51	GB00BDCPN049	USD	\$92.6800	1	MEMX	VHTG5472420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:39:51	GB00BDCPN049	USD	\$92.6800	1	MEMX	VHTG5472520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:39:51	GB00BDCPN049	USD	\$92.6800	38	MEMX	VHTG5472620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:40:41	GB00BDCPN049	USD	\$92.6700	20	UBSS	VHTG5496020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:40:41	GB00BDCPN049	USD	\$92.6700	20	UBSS	VHTG5496220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:40:41	GB00BDCPN049	USD	\$92.6700	10	UBSS	VHTG5496320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:41:20	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5517120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:41:20	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5517220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:41:20	GB00BDCPN049	USD	\$92.6700	13	UBSS	VHTG5517320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:41:32	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5519120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:41:32	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5519220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:41:32	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5519320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:41:32	GB00BDCPN049	USD	\$92.6700	8	UBSS	VHTG5519420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:42:11	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5535120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:42:11	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5535220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:42:11	GB00BDCPN049	USD	\$92.6700	19	UBSS	VHTG5535320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:42:11	GB00BDCPN049	USD	\$92.6700	4	UBSS	VHTG5535420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:42:21	GB00BDCPN049	USD	\$92.6800	51	IEGX	VHTG5538020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:42:43	GB00BDCPN049	USD	\$92.6800	49	IEGX	VHTG5545820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:43:08	GB00BDCPN049	USD	\$92.6800	56	IEGX	VHTG5554020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:43:32	GB00BDCPN049	USD	\$92.6800	49	IEGX	VHTG5559920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:43:52	GB00BDCPN049	USD	\$92.6800	49	INCR	VHTG5566520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:44:56	GB00BDCPN049	USD	\$92.6400	40	NASD	VHTG5568020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:44:38	GB00BDCPN049	USD	\$92.6700	20	UBSS	VHTG5585620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:45:18	GB00BDCPN049	USD	\$92.6700	5	UBSS	VHTG5598720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:45:21	GB00BDCPN049	USD	\$92.6700	44	UBSS	VHTG5599820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:45:21	GB00BDCPN049	USD	\$92.6700	12	UBSS	VHTG5599920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:45:22	GB00BDCPN049	USD	\$92.6700	39	UBSS	VHTG5600320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:46:00	GB00BDCPN049	USD	\$92.6800	109	IEGX	VHTG5626620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:46:01	GB00BDCPN049	USD	\$92.7200	80	PCSE	VHTG5627020260327E

Coca-Cola Europacific Partners PLC	27/03/2026	11:46:14	GB00BDCPN049	USD	\$92.7000	80	MEMX	VHTG5640020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:46:27	GB00BDCPN049	USD	\$92.6800	80	PCSE	VHTG5647920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:46:29	GB00BDCPN049	USD	\$92.6500	80	PCSE	VHTG5648720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:46:35	GB00BDCPN049	USD	\$92.6300	80	MEMX	VHTG5656220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:47:28	GB00BDCPN049	USD	\$92.6100	20	MEMX	VHTG5699120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:48:21	GB00BDCPN049	USD	\$92.5800	38	PCSE	VHTG5715020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:49:40	GB00BDCPN049	USD	\$92.5900	73	INCR	VHTG5732520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:50:20	GB00BDCPN049	USD	\$92.5800	2	PCSE	VHTG5747120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:51:00	GB00BDCPN049	USD	\$92.5700	4	UBSS	VHTG5757420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:51:03	GB00BDCPN049	USD	\$92.5500	5	UBSS	VHTG5758320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:51:03	GB00BDCPN049	USD	\$92.5500	12	UBSS	VHTG5758420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:51:05	GB00BDCPN049	USD	\$92.5550	2	BATS	VHTG5759920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:51:05	GB00BDCPN049	USD	\$92.5550	6	BATS	VHTG5760020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:51:05	GB00BDCPN049	USD	\$92.5600	32	BATS	VHTG5759820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:51:06	GB00BDCPN049	USD	\$92.5400	6	UBSS	VHTG5760820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:51:06	GB00BDCPN049	USD	\$92.5400	15	UBSS	VHTG5760920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:51:38	GB00BDCPN049	USD	\$92.5600	20	UBSS	VHTG5767620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:52:03	GB00BDCPN049	USD	\$92.5600	52	UBSS	VHTG5776620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:52:23	GB00BDCPN049	USD	\$92.5400	40	NASD	VHTG5783020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:52:24	GB00BDCPN049	USD	\$92.5300	80	MEMX	VHTG5783320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:52:28	GB00BDCPN049	USD	\$92.5100	60	MEMX	VHTG5785120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:54:19	GB00BDCPN049	USD	\$92.5800	24	INCR	VHTG5812020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:54:27	GB00BDCPN049	USD	\$92.5800	58	INCR	VHTG5813720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:54:55	GB00BDCPN049	USD	\$92.5750	50	INCR	VHTG5819620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:55:14	GB00BDCPN049	USD	\$92.5400	7	PCSE	VHTG5824920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:55:14	GB00BDCPN049	USD	\$92.5400	73	PCSE	VHTG5825020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:55:29	GB00BDCPN049	USD	\$92.5200	73	NASD	VHTG5828320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:55:29	GB00BDCPN049	USD	\$92.5200	7	NASD	VHTG5828420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:55:33	GB00BDCPN049	USD	\$92.5000	37	NASD	VHTG5829820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:55:33	GB00BDCPN049	USD	\$92.5000	43	NASD	VHTG5829920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:55:42	GB00BDCPN049	USD	\$92.4800	52	NASD	VHTG5838820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:55:42	GB00BDCPN049	USD	\$92.4800	8	NASD	VHTG5838920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:55:43	GB00BDCPN049	USD	\$92.4600	120	NYSE	VHTG5839120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:56:20	GB00BDCPN049	USD	\$92.4300	20	PCSE	VHTG5855220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:56:39	GB00BDCPN049	USD	\$92.4200	40	UBSS	VHTG5860020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:59:56	GB00BDCPN049	USD	\$92.4600	19	UBSS	VHTG5946720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	11:59:59	GB00BDCPN049	USD	\$92.4300	80	NASD	VHTG5947520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:00:43	GB00BDCPN049	USD	\$92.3800	20	NASD	VHTG5961720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:00:43	GB00BDCPN049	USD	\$92.4100	40	NYSE	VHTG5961120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:01:35	GB00BDCPN049	USD	\$92.4200	43	UBSS	VHTG5976320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:01:35	GB00BDCPN049	USD	\$92.4300	19	UBSS	VHTG5976220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:01:45	GB00BDCPN049	USD	\$92.4000	60	MEMX	VHTG5978720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:01:45	GB00BDCPN049	USD	\$92.4200	80	MEMX	VHTG5978620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:01:45	GB00BDCPN049	USD	\$92.3900	100	UBSS	VHTG5978820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:02:46	GB00BDCPN049	USD	\$92.4200	20	MEMX	VHTG5998920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:02:46	GB00BDCPN049	USD	\$92.4200	20	MEMX	VHTG5999020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:02:46	GB00BDCPN049	USD	\$92.4000	20	PCSE	VHTG5999220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:02:46	GB00BDCPN049	USD	\$92.4100	11	UBSS	VHTG5999320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:03:45	GB00BDCPN049	USD	\$92.4600	20	NYSE	VHTG6017720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:03:45	GB00BDCPN049	USD	\$92.4600	40	NYSE	VHTG6017820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:03:55	GB00BDCPN049	USD	\$92.4400	60	PCSE	VHTG6020420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:05:28	GB00BDCPN049	USD	\$92.4700	38	PCSE	VHTG6051120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:05:28	GB00BDCPN049	USD	\$92.4700	22	PCSE	VHTG6051220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:06:13	GB00BDCPN049	USD	\$92.5000	40	INCR	VHTG6071820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:07:04	GB00BDCPN049	USD	\$92.5000	10	MEMX	VHTG6090420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:07:04	GB00BDCPN049	USD	\$92.5000	50	MEMX	VHTG6090520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:07:12	GB00BDCPN049	USD	\$92.4800	60	PCSE	VHTG6093220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:07:35	GB00BDCPN049	USD	\$92.4600	60	PCSE	VHTG6100620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:09:49	GB00BDCPN049	USD	\$92.4900	60	UBSS	VHTG6149120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:09:51	GB00BDCPN049	USD	\$92.4900	2	UBSS	VHTG6149420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:10:22	GB00BDCPN049	USD	\$92.4800	10	NASD	VHTG6164420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:10:22	GB00BDCPN049	USD	\$92.4800	10	NASD	VHTG6164520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:10:22	GB00BDCPN049	USD	\$92.4800	60	NASD	VHTG6164620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:10:22	GB00BDCPN049	USD	\$92.4900	49	UBSS	VHTG6164320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:11:05	GB00BDCPN049	USD	\$92.4600	60	MEMX	VHTG6181120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:11:16	GB00BDCPN049	USD	\$92.4400	13	PCSE	VHTG6183620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:11:28	GB00BDCPN049	USD	\$92.4400	17	PCSE	VHTG6189220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:12:36	GB00BDCPN049	USD	\$92.4550	51	IEGX	VHTG6214320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:13:07	GB00BDCPN049	USD	\$92.4550	50	IEGX	VHTG6227420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:13:43	GB00BDCPN049	USD	\$92.5800	60	UBSS	VHTG6232320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:13:45	GB00BDCPN049	USD	\$92.5600	100	NASD	VHTG6238020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:15:20	GB00BDCPN049	USD	\$92.5300	3	NYSE	VHTG6284020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:15:20	GB00BDCPN049	USD	\$92.5400	7	UBSS	VHTG6283920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:15:22	GB00BDCPN049	USD	\$92.5300	45	IEGX	VHTG6284420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:15:30	GB00BDCPN049	USD	\$92.5100	100	MSCO	VHTG6286520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:18:29	GB00BDCPN049	USD	\$92.5300	90	NASD	VHTG6399820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:18:51	GB00BDCPN049	USD	\$92.5400	122	IEGX	VHTG6407620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:19:12	GB00BDCPN049	USD	\$92.5400	10	IEGX	VHTG6415520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:19:12	GB00BDCPN049	USD	\$92.5400	40	INCR	VHTG6415420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:19:12	GB00BDCPN049	USD	\$92.5300	10	NASD	VHTG6415620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:20:03	GB00BDCPN049	USD	\$92.5650	45	IEGX	VHTG6441820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:20:19	GB00BDCPN049	USD	\$92.5600	20	INCR	VHTG6452220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:20:19	GB00BDCPN049	USD	\$92.5600	29	INCR	VHTG6452320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:20:50	GB00BDCPN049	USD	\$92.5700	49	IEGX	VHTG6477120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:21:20	GB00BDCPN049	USD	\$92.6800	19	UBSS	VHTG6488420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:21:20	GB00BDCPN049	USD	\$92.6800	19	UBSS	VHTG6488520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:21:20	GB00BDCPN049	USD	\$92.6800	10	UBSS	VHTG6488620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:22:14	GB00BDCPN049	USD	\$92.6900	19	UBSS	VHTG6540720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:22:14	GB00BDCPN049	USD	\$92.6900	19	UBSS	VHTG6540820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:22:14	GB00BDCPN049	USD	\$92.6900	11	UBSS	VHTG6540920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:22:24	GB00BDCPN049	USD	\$92.6500	1	NASD	VHTG6547020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:22:24	GB00BDCPN049	USD	\$92.6700	1	PCSE	VHTG6546820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:22:24	GB00BDCPN049	USD	\$92.6700	79	PCSE	VHTG6546920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:22:59	GB00BDCPN049	USD	\$92.6800	19	UBSS	VHTG6587920260327E

Coca-Cola Europacific Partners PLC	27/03/2026	12:22:59	GB00BDCPN049	USD	\$92.6800	8	UBSS	VHTG6588020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:24:11	GB00BDCPN049	USD	\$92.6800	55	UBSS	VHTG6628920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:24:11	GB00BDCPN049	USD	\$92.6900	60	UBSS	VHTG6628820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:24:37	GB00BDCPN049	USD	\$92.6700	38	PCSE	VHTG6646020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:24:44	GB00BDCPN049	USD	\$92.6750	14	INCR	VHTG6649020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:24:48	GB00BDCPN049	USD	\$92.6500	18	NASD	VHTG6649820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:24:48	GB00BDCPN049	USD	\$92.6700	3	PCSE	VHTG6649720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:24:48	GB00BDCPN049	USD	\$92.6700	38	PCSE	VHTG6649920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:24:48	GB00BDCPN049	USD	\$92.6700	1	PCSE	VHTG6650020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:25:01	GB00BDCPN049	USD	\$92.6500	61	NASD	VHTG6658320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:25:23	GB00BDCPN049	USD	\$92.6300	100	JPMX	VHTG6670720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:25:23	GB00BDCPN049	USD	\$92.6300	1	UBSS	VHTG6670520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:25:23	GB00BDCPN049	USD	\$92.6300	103	UBSS	VHTG6670620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:25:13	GB00BDCPN049	USD	\$92.6500	37	INCR	VHTG6687820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:26:13	GB00BDCPN049	USD	\$92.6500	19	UBSS	VHTG6687920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:26:14	GB00BDCPN049	USD	\$92.6600	20	NASD	VHTG6688920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:26:19	GB00BDCPN049	USD	\$92.6200	40	MEMX	VHTG6689720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:26:19	GB00BDCPN049	USD	\$92.6400	40	NASD	VHTG6689620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:26:39	GB00BDCPN049	USD	\$92.5700	20	PCSE	VHTG6699620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:27:47	GB00BDCPN049	USD	\$92.6700	40	PCSE	VHTG6724420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:28:02	GB00BDCPN049	USD	\$92.6600	20	PCSE	VHTG6728820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:28:02	GB00BDCPN049	USD	\$92.6600	20	PCSE	VHTG6728920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:29:17	GB00BDCPN049	USD	\$92.6700	38	NASD	VHTG6755620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:29:55	GB00BDCPN049	USD	\$92.6700	2	NASD	VHTG6764820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:29:56	GB00BDCPN049	USD	\$92.6400	20	NYSE	VHTG6765620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:29:56	GB00BDCPN049	USD	\$92.6400	20	NYSE	VHTG6765720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:30:55	GB00BDCPN049	USD	\$92.6400	60	MEMX	VHTG6788420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:31:03	GB00BDCPN049	USD	\$92.6600	60	NYSE	VHTG6790620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:31:05	GB00BDCPN049	USD	\$92.6800	60	UBSS	VHTG6790720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:32:06	GB00BDCPN049	USD	\$92.7400	38	MEMX	VHTG6813520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:32:06	GB00BDCPN049	USD	\$92.7600	1	PCSE	VHTG6813420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:32:06	GB00BDCPN049	USD	\$92.7600	1	PCSE	VHTG6813620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:32:06	GB00BDCPN049	USD	\$92.7600	1	PCSE	VHTG6813720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:32:06	GB00BDCPN049	USD	\$92.7600	57	PCSE	VHTG6813820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:32:07	GB00BDCPN049	USD	\$92.7300	60	UBSS	VHTG6814320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:33:20	GB00BDCPN049	USD	\$92.7400	38	PCSE	VHTG6840720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:33:43	GB00BDCPN049	USD	\$92.7400	2	PCSE	VHTG6869320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:34:42	GB00BDCPN049	USD	\$92.7100	100	INCR	VHTG6895620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:34:42	GB00BDCPN049	USD	\$92.7200	100	INCR	VHTG6895720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:34:42	GB00BDCPN049	USD	\$92.7000	10	MEMX	VHTG6895420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:34:42	GB00BDCPN049	USD	\$92.7000	10	MEMX	VHTG6895520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:34:54	GB00BDCPN049	USD	\$92.7000	60	MEMX	VHTG6903420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:35:00	GB00BDCPN049	USD	\$92.6900	144	UBSS	VHTG6906020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:36:48	GB00BDCPN049	USD	\$92.4600	40	NASD	VHTG6964220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:40:11	GB00BDCPN049	USD	\$92.6700	13	UBSS	VHTG7144320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:42:10	GB00BDCPN049	USD	\$92.7200	80	NASD	VHTG7236120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:42:10	GB00BDCPN049	USD	\$92.7150	55	UBSS	VHTG7236220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:42:10	GB00BDCPN049	USD	\$92.7150	27	UBSS	VHTG7236320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:42:37	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG7254620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:42:37	GB00BDCPN049	USD	\$92.7300	19	UBSS	VHTG7254720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:42:37	GB00BDCPN049	USD	\$92.7300	12	UBSS	VHTG7254820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:43:04	GB00BDCPN049	USD	\$92.6900	19	UBSS	VHTG7270120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:43:04	GB00BDCPN049	USD	\$92.6900	19	UBSS	VHTG7270220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:43:04	GB00BDCPN049	USD	\$92.6900	13	UBSS	VHTG7270320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:43:38	GB00BDCPN049	USD	\$92.7000	19	UBSS	VHTG7294420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:43:38	GB00BDCPN049	USD	\$92.7000	19	UBSS	VHTG7294520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:43:38	GB00BDCPN049	USD	\$92.7000	19	UBSS	VHTG7294620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:43:38	GB00BDCPN049	USD	\$92.7000	3	UBSS	VHTG7294820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:44:56	GB00BDCPN049	USD	\$92.7750	106	UBSS	VHTG7331620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:47	GB00BDCPN049	USD	\$92.7800	19	UBSS	VHTG7389320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:47	GB00BDCPN049	USD	\$92.7800	19	UBSS	VHTG7389420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:47	GB00BDCPN049	USD	\$92.7800	19	UBSS	VHTG7389520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:47	GB00BDCPN049	USD	\$92.7800	19	UBSS	VHTG7389620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:47	GB00BDCPN049	USD	\$92.7800	19	UBSS	VHTG7389720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:47	GB00BDCPN049	USD	\$92.7800	19	UBSS	VHTG7389820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:47	GB00BDCPN049	USD	\$92.7800	14	UBSS	VHTG7389920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:47	GB00BDCPN049	USD	\$92.8050	19	UBSS	VHTG7389220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:53	GB00BDCPN049	USD	\$92.7600	18	NASD	VHTG7393120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:53	GB00BDCPN049	USD	\$92.7600	20	NASD	VHTG7393220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:53	GB00BDCPN049	USD	\$92.7600	38	NASD	VHTG7393320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:53	GB00BDCPN049	USD	\$92.7600	38	NASD	VHTG7393420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:53	GB00BDCPN049	USD	\$92.7600	6	NASD	VHTG7393520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:56	GB00BDCPN049	USD	\$92.7400	38	MEMX	VHTG7395020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:56	GB00BDCPN049	USD	\$92.7400	62	MEMX	VHTG7395120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:56	GB00BDCPN049	USD	\$92.7200	1	PCSE	VHTG7395220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:56	GB00BDCPN049	USD	\$92.7200	1	PCSE	VHTG7395320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:56	GB00BDCPN049	USD	\$92.7200	1	PCSE	VHTG7395420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:46:56	GB00BDCPN049	USD	\$92.7200	76	PCSE	VHTG7395520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:47:02	GB00BDCPN049	USD	\$92.7200	17	PCSE	VHTG7398820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:47:02	GB00BDCPN049	USD	\$92.7200	18	PCSE	VHTG7398920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:48:32	GB00BDCPN049	USD	\$92.7500	38	BATS	VHTG7454420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:48:32	GB00BDCPN049	USD	\$92.7500	2	BATS	VHTG7454520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:48:52	GB00BDCPN049	USD	\$92.7100	100	INCR	VHTG7465120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:48:52	GB00BDCPN049	USD	\$92.7000	80	PCSE	VHTG7465520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:48:52	GB00BDCPN049	USD	\$92.7200	6	PCSE	VHTG7465420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:48:52	GB00BDCPN049	USD	\$92.7100	10	UBSS	VHTG7465220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:48:52	GB00BDCPN049	USD	\$92.7100	10	UBSS	VHTG7465320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:53:15	GB00BDCPN049	USD	\$92.7650	26	UBSS	VHTG7603120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:53:56	GB00BDCPN049	USD	\$92.7650	10	UBSS	VHTG7616920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:53:56	GB00BDCPN049	USD	\$92.7650	10	UBSS	VHTG7617020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:53:59	GB00BDCPN049	USD	\$92.7650	10	UBSS	VHTG7619020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:11	GB00BDCPN049	USD	\$92.7700	10	UBSS	VHTG7629220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:11	GB00BDCPN049	USD	\$92.7700	10	UBSS	VHTG7629320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:26	GB00BDCPN049	USD	\$92.7700	40	INCR	VHTG7636020260327E

Coca-Cola Europacific Partners PLC	27/03/2026	12:54:26	GB00BDCPN049	USD	\$92.7700	13	INCR	VHTG7636120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:33	GB00BDCPN049	USD	\$92.7400	20	NASD	VHTG7638920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:33	GB00BDCPN049	USD	\$92.7400	15	NASD	VHTG7639020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:33	GB00BDCPN049	USD	\$92.7400	38	NASD	VHTG7639120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:33	GB00BDCPN049	USD	\$92.7400	7	NASD	VHTG7639220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:46	GB00BDCPN049	USD	\$92.7200	80	NASD	VHTG7649920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:46	GB00BDCPN049	USD	\$92.7000	80	PCSE	VHTG7650020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:54:46	GB00BDCPN049	USD	\$92.7000	100	UBSS	VHTG7649820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:56:44	GB00BDCPN049	USD	\$92.7600	1	UBSS	VHTG7710820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:56:50	GB00BDCPN049	USD	\$92.7600	10	NASD	VHTG7712720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:56:50	GB00BDCPN049	USD	\$92.7600	30	NASD	VHTG7712820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:57:27	GB00BDCPN049	USD	\$92.7300	38	IEGX	VHTG7730920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:57:27	GB00BDCPN049	USD	\$92.7300	2	IEGX	VHTG7731020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:57:34	GB00BDCPN049	USD	\$92.7000	20	MEMX	VHTG7735420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:57:42	GB00BDCPN049	USD	\$92.7000	20	MEMX	VHTG7738720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:58:10	GB00BDCPN049	USD	\$92.6800	40	EPRL	VHTG7750320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:58:17	GB00BDCPN049	USD	\$92.6400	1	UBSS	VHTG7753220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:58:18	GB00BDCPN049	USD	\$92.6600	38	NASD	VHTG7753620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:58:26	GB00BDCPN049	USD	\$92.6600	1	NASD	VHTG7757720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:58:28	GB00BDCPN049	USD	\$92.6600	1	NASD	VHTG7758820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:58:36	GB00BDCPN049	USD	\$92.6400	80	MEMX	VHTG7764120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	12:59:14	GB00BDCPN049	USD	\$92.6200	80	NASD	VHTG7785920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:00:04	GB00BDCPN049	USD	\$92.6200	20	NASD	VHTG7807920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:00:37	GB00BDCPN049	USD	\$92.6000	60	IEGX	VHTG7829820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:03:13	GB00BDCPN049	USD	\$92.6500	38	IEGX	VHTG7917320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:03:15	GB00BDCPN049	USD	\$92.6500	22	IEGX	VHTG7918920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:03:17	GB00BDCPN049	USD	\$92.6300	60	NASD	VHTG7920620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:03:17	GB00BDCPN049	USD	\$92.6100	79	UBSS	VHTG7920520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:03:34	GB00BDCPN049	USD	\$92.6100	38	NASD	VHTG7965520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:03:35	GB00BDCPN049	USD	\$92.6100	2	NASD	VHTG7967820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:03:48	GB00BDCPN049	USD	\$92.5900	24	MEMX	VHTG8088920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:03:48	GB00BDCPN049	USD	\$92.5900	16	MEMX	VHTG8089020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:03:48	GB00BDCPN049	USD	\$92.5700	38	NASD	VHTG8097420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:08:19	GB00BDCPN049	USD	\$92.6600	25	UBSS	VHTG10142920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:08:40	GB00BDCPN049	USD	\$92.6400	2	PCSE	VHTG10192320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:08:40	GB00BDCPN049	USD	\$92.6400	1	PCSE	VHTG10192420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:08:43	GB00BDCPN049	USD	\$92.6500	45	INCR	VHTG10196320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:09:08	GB00BDCPN049	USD	\$92.6000	21	BATS	VHTG10256020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:09:08	GB00BDCPN049	USD	\$92.6200	60	PCSE	VHTG10255720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:09:08	GB00BDCPN049	USD	\$92.6400	38	PCSE	VHTG10254820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:09:08	GB00BDCPN049	USD	\$92.6400	38	PCSE	VHTG10254920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:09:08	GB00BDCPN049	USD	\$92.6400	1	PCSE	VHTG10255020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:09:14	GB00BDCPN049	USD	\$92.6000	38	BATS	VHTG10270820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:09:14	GB00BDCPN049	USD	\$92.6000	1	BATS	VHTG10270920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:09:29	GB00BDCPN049	USD	\$92.5700	40	PCSE	VHTG10301720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:09:33	GB00BDCPN049	USD	\$92.5500	40	NASD	VHTG10311820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:10:59	GB00BDCPN049	USD	\$92.5500	38	NASD	VHTG10514920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:11:03	GB00BDCPN049	USD	\$92.5500	22	NASD	VHTG10521820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:11:46	GB00BDCPN049	USD	\$92.5200	60	NASD	VHTG10578920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:11:52	GB00BDCPN049	USD	\$92.5000	10	NASD	VHTG10585220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:11:52	GB00BDCPN049	USD	\$92.5000	10	NASD	VHTG10585320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:14:38	GB00BDCPN049	USD	\$92.5000	8	UBSS	VHTG10799420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:14:51	GB00BDCPN049	USD	\$92.5100	10	UBSS	VHTG10816420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:14:51	GB00BDCPN049	USD	\$92.5100	3	UBSS	VHTG10816520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:14:57	GB00BDCPN049	USD	\$92.5100	48	IEGX	VHTG10824320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:16:00	GB00BDCPN049	USD	\$92.5100	19	UBSS	VHTG10887220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:16:00	GB00BDCPN049	USD	\$92.5100	19	UBSS	VHTG10887320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:16:00	GB00BDCPN049	USD	\$92.5100	11	UBSS	VHTG10887420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:16:32	GB00BDCPN049	USD	\$92.5000	20	NASD	VHTG10911420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:16:32	GB00BDCPN049	USD	\$92.5100	49	UBSS	VHTG10911520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:17:45	GB00BDCPN049	USD	\$92.4600	50	IEGX	VHTG10980520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:18:24	GB00BDCPN049	USD	\$92.4900	28	UBSS	VHTG11007120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:19:33	GB00BDCPN049	USD	\$92.4700	108	UBSS	VHTG11052720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:19:39	GB00BDCPN049	USD	\$92.4700	11	PCSE	VHTG11059420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:19:39	GB00BDCPN049	USD	\$92.4700	89	PCSE	VHTG11059520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:19:39	GB00BDCPN049	USD	\$92.4950	48	UBSS	VHTG11059320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:22:13	GB00BDCPN049	USD	\$92.5000	19	UBSS	VHTG11184020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:22:13	GB00BDCPN049	USD	\$92.5000	19	UBSS	VHTG11184120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:22:13	GB00BDCPN049	USD	\$92.5000	7	UBSS	VHTG11184220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:22:15	GB00BDCPN049	USD	\$92.5000	48	UBSS	VHTG11184820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:23:18	GB00BDCPN049	USD	\$92.5300	2	IEGX	VHTG11225320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:23:21	GB00BDCPN049	USD	\$92.5300	1	UBSS	VHTG11227120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:23:43	GB00BDCPN049	USD	\$92.5300	9	UBSS	VHTG11238220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:23:43	GB00BDCPN049	USD	\$92.5300	45	UBSS	VHTG11238320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:23:46	GB00BDCPN049	USD	\$92.5300	1	UBSS	VHTG11239520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:23:58	GB00BDCPN049	USD	\$92.5300	10	UBSS	VHTG11245020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:23:59	GB00BDCPN049	USD	\$92.5300	1	UBSS	VHTG11245820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:24:39	GB00BDCPN049	USD	\$92.5500	1	UBSS	VHTG11281220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:25:06	GB00BDCPN049	USD	\$92.5550	1	UBSS	VHTG11297120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:25:16	GB00BDCPN049	USD	\$92.5550	1	UBSS	VHTG11307620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:25:40	GB00BDCPN049	USD	\$92.5800	1	UBSS	VHTG11327020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:26:14	GB00BDCPN049	USD	\$92.6200	100	UBSS	VHTG11348120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:26:14	GB00BDCPN049	USD	\$92.6200	89	UBSS	VHTG11348220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:26:29	GB00BDCPN049	USD	\$92.6150	1	UBSS	VHTG11356320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:26:58	GB00BDCPN049	USD	\$92.6300	19	UBSS	VHTG11368920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:26:58	GB00BDCPN049	USD	\$92.6300	19	UBSS	VHTG11369020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:26:58	GB00BDCPN049	USD	\$92.6300	9	UBSS	VHTG11369120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:17	GB00BDCPN049	USD	\$92.6350	10	UBSS	VHTG11386420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:22	GB00BDCPN049	USD	\$92.6350	16	UBSS	VHTG11390320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:24	GB00BDCPN049	USD	\$92.6350	23	UBSS	VHTG11391720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:51	GB00BDCPN049	USD	\$92.6200	48	UBSS	VHTG11407220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:53	GB00BDCPN049	USD	\$92.6100	16	PCSE	VHTG11407420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:54	GB00BDCPN049	USD	\$92.6100	42	PCSE	VHTG11407520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:54	GB00BDCPN049	USD	\$92.6100	2	PCSE	VHTG11407620260327E

Coca-Cola Europacific Partners PLC	27/03/2026	13:27:54	GB00BDCPN049	USD	\$92.6100	3	PCSE	VHTG11407720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:54	GB00BDCPN049	USD	\$92.6100	2	PCSE	VHTG11407820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:54	GB00BDCPN049	USD	\$92.6100	19	PCSE	VHTG11407920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:27:54	GB00BDCPN049	USD	\$92.6100	2	PCSE	VHTG11408020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:28:24	GB00BDCPN049	USD	\$92.5900	50	UBSS	VHTG11424220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:30:20	GB00BDCPN049	USD	\$92.5900	5	UBSS	VHTG11479920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:30:25	GB00BDCPN049	USD	\$92.5900	20	UBSS	VHTG11481620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:30:25	GB00BDCPN049	USD	\$92.5900	1	UBSS	VHTG11481720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:30:31	GB00BDCPN049	USD	\$92.5900	9	UBSS	VHTG11484620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:30:45	GB00BDCPN049	USD	\$92.5900	19	UBSS	VHTG11490820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:30:45	GB00BDCPN049	USD	\$92.5900	19	UBSS	VHTG11490920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:30:45	GB00BDCPN049	USD	\$92.5900	10	UBSS	VHTG11491020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:30:54	GB00BDCPN049	USD	\$92.5900	1	MEMX	VHTG11496520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:31:45	GB00BDCPN049	USD	\$92.6000	57	UBSS	VHTG11525920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:32:13	GB00BDCPN049	USD	\$92.6000	10	UBSS	VHTG11534720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:32:13	GB00BDCPN049	USD	\$92.6000	10	UBSS	VHTG11534820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:32:13	GB00BDCPN049	USD	\$92.6000	10	UBSS	VHTG11534920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:34	GB00BDCPN049	USD	\$92.6550	100	UBSS	VHTG11598020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:34	GB00BDCPN049	USD	\$92.6550	9	UBSS	VHTG11598120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:34	GB00BDCPN049	USD	\$92.6550	14	UBSS	VHTG11598220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:34	GB00BDCPN049	USD	\$92.6550	48	UBSS	VHTG11598320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:53	GB00BDCPN049	USD	\$92.6700	49	INCR	VHTG11611520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:35:17	GB00BDCPN049	USD	\$92.6500	29	BATS	VHTG11634120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:35:17	GB00BDCPN049	USD	\$92.6500	37	BATS	VHTG11634220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:20	GB00BDCPN049	USD	\$92.6750	5	UBSS	VHTG11708020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:20	GB00BDCPN049	USD	\$92.6750	19	UBSS	VHTG11708120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:20	GB00BDCPN049	USD	\$92.6750	18	UBSS	VHTG11708220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:41	GB00BDCPN049	USD	\$92.6700	80	MEMX	VHTG11717320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:42	GB00BDCPN049	USD	\$92.6500	4	BATS	VHTG11717920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:42	GB00BDCPN049	USD	\$92.6500	30	BATS	VHTG11718020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:42	GB00BDCPN049	USD	\$92.6400	18	UBSS	VHTG11717720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:42	GB00BDCPN049	USD	\$92.6400	147	UBSS	VHTG11717820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:47	GB00BDCPN049	USD	\$92.6200	26	UBSS	VHTG11719720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:37:17	GB00BDCPN049	USD	\$92.6300	10	MEMX	VHTG11731420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:37:17	GB00BDCPN049	USD	\$92.6300	89	MEMX	VHTG11731520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:37:17	GB00BDCPN049	USD	\$92.6300	1	MEMX	VHTG11731620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:31	GB00BDCPN049	USD	\$92.6800	2	UBSS	VHTG11804820260327E

Coca-Cola Europacific Partners PLC	27/03/2026	14:04:34	GB00BDCPN049	USD	\$92.5500	18	UBSS	VHTG124777820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:04:34	GB00BDCPN049	USD	\$92.5500	19	UBSS	VHTG12477920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:04:35	GB00BDCPN049	USD	\$92.5500	11	UBSS	VHTG12478220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:04:52	GB00BDCPN049	USD	\$92.5300	100	UBSS	VHTG12485520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:05:22	GB00BDCPN049	USD	\$92.5300	38	PCSE	VHTG12495420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:05:22	GB00BDCPN049	USD	\$92.5300	6	PCSE	VHTG12495520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:05:22	GB00BDCPN049	USD	\$92.5300	6	PCSE	VHTG12495620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:05:22	GB00BDCPN049	USD	\$92.5300	10	PCSE	VHTG12495720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:06:03	GB00BDCPN049	USD	\$92.5100	80	PCSE	VHTG12510320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:07:29	GB00BDCPN049	USD	\$92.5400	12	UBSS	VHTG12542120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:08:30	GB00BDCPN049	USD	\$92.5850	54	UBSS	VHTG12566620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:08:32	GB00BDCPN049	USD	\$92.5850	40	IEGX	VHTG12566720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:08:32	GB00BDCPN049	USD	\$92.5850	8	UBSS	VHTG12566820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:09:05	GB00BDCPN049	USD	\$92.5900	40	INCR	VHTG12579720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:09:05	GB00BDCPN049	USD	\$92.5900	8	INCR	VHTG12579820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:09:45	GB00BDCPN049	USD	\$92.5600	30	NASD	VHTG12598220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:10:00	GB00BDCPN049	USD	\$92.5600	38	NASD	VHTG12601620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:10:00	GB00BDCPN049	USD	\$92.5600	20	NASD	VHTG12601720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:10:00	GB00BDCPN049	USD	\$92.5600	12	NASD	VHTG12601820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:10:11	GB00BDCPN049	USD	\$92.5400	38	PCSE	VHTG12606020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:10:11	GB00BDCPN049	USD	\$92.5400	42	PCSE	VHTG12606120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:10:35	GB00BDCPN049	USD	\$92.5200	100	PCSE	VHTG12615320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:10:37	GB00BDCPN049	USD	\$92.5100	31	UBSS	VHTG12616520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:11:13	GB00BDCPN049	USD	\$92.5300	38	PCSE	VHTG12626920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:11:17	GB00BDCPN049	USD	\$92.5100	60	PCSE	VHTG12628320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:11:17	GB00BDCPN049	USD	\$92.5300	22	PCSE	VHTG12628220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:11:21	GB00BDCPN049	USD	\$92.4900	100	MEMX	VHTG12630520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:11:41	GB00BDCPN049	USD	\$92.4800	100	UBSS	VHTG12637620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:11:41	GB00BDCPN049	USD	\$92.4800	60	UBSS	VHTG12637720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:13:16	GB00BDCPN049	USD	\$92.4500	43	UBSS	VHTG12675220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:13:16	GB00BDCPN049	USD	\$92.4500	56	UBSS	VHTG12675320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:13:26	GB00BDCPN049	USD	\$92.4400	9	UBSS	VHTG12677820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:14:12	GB00BDCPN049	USD	\$92.4100	88	UBSS	VHTG12694720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:16:13	GB00BDCPN049	USD	\$92.4300	38	PCSE	VHTG12750420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:16:44	GB00BDCPN049	USD	\$92.4200	40	MEMX	VHTG12769120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:16:44	GB00BDCPN049	USD	\$92.4200	119	UBSS	VHTG12769020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:18:38	GB00BDCPN049	USD	\$92.3700	25	IEGX	VHTG128203

Coca-Cola Europacific Partners PLC	27/03/2026	14:42:52	GB00BDCPN049	USD	\$92.4800	22	UBSS	VHTG13800420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:44:04	GB00BDCPN049	USD	\$92.5200	19	UBSS	VHTG13865620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:44:04	GB00BDCPN049	USD	\$92.5200	19	UBSS	VHTG13865720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:44:04	GB00BDCPN049	USD	\$92.5200	19	UBSS	VHTG13865820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:44:04	GB00BDCPN049	USD	\$92.5200	19	UBSS	VHTG13865920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:44:04	GB00BDCPN049	USD	\$92.5200	19	UBSS	VHTG13866020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:44:04	GB00BDCPN049	USD	\$92.5200	19	UBSS	VHTG13866120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:44:04	GB00BDCPN049	USD	\$92.5200	19	UBSS	VHTG13866220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:44:04	GB00BDCPN049	USD	\$92.5200	18	UBSS	VHTG13866320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:45:06	GB00BDCPN049	USD	\$92.5500	100	NASD	VHTG13900120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:45:06	GB00BDCPN049	USD	\$92.5600	55	UBSS	VHTG13899820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:45:06	GB00BDCPN049	USD	\$92.5600	5	UBSS	VHTG13899920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:45:06	GB00BDCPN049	USD	\$92.5600	50	UBSS	VHTG13900020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:46:31	GB00BDCPN049	USD	\$92.5400	7	UBSS	VHTG13939420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:46:44	GB00BDCPN049	USD	\$92.5500	20	INCR	VHTG13950220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:46:44	GB00BDCPN049	USD	\$92.5500	29	INCR	VHTG13950320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:47:07	GB00BDCPN049	USD	\$92.5300	17	NASD	VHTG13967120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:47:14	GB00BDCPN049	USD	\$92.5450	31	INCR	VHTG13971420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:47:19	GB00BDCPN049	USD	\$92.5300	38	NASD	VHTG13973520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:47:19	GB00BDCPN049	USD	\$92.5300	38	NASD	VHTG13973720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:47:19	GB00BDCPN049	USD	\$92.5300	7	NASD	VHTG13973820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:47:20	GB00BDCPN049	USD	\$92.5100	20	NASD	VHTG13974820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:47:20	GB00BDCPN049	USD	\$92.5100	18	NASD	VHTG13974920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:48:17	GB00BDCPN049	USD	\$92.5100	1	NASD	VHTG13997320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:49:03	GB00BDCPN049	USD	\$92.5100	1	NASD	VHTG14020020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:49:18	GB00BDCPN049	USD	\$92.5300	19	INCR	VHTG14026520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:49:36	GB00BDCPN049	USD	\$92.5350	56	UBSS	VHTG14036520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:49:50	GB00BDCPN049	USD	\$92.5350	50	INCR	VHTG14041220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:50:20	GB00BDCPN049	USD	\$92.5300	40	KNMX	VHTG14055920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:50:20	GB00BDCPN049	USD	\$92.5400	1	UBSS	VHTG14056420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:51:01	GB00BDCPN049	USD	\$92.5300	31	PCSE	VHTG14074120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:51:01	GB00BDCPN049	USD	\$92.5300	51	UBSS	VHTG14073920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:51:01	GB00BDCPN049	USD	\$92.5300	7	UBSS	VHTG14074020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:52:06	GB00BDCPN049	USD	\$92.5400	52	UBSS	VHTG14103420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:52:06	GB00BDCPN049	USD	\$92.5400	17	UBSS	VHTG14103520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:52:36	GB00BDCPN049	USD	\$92.5500	2	PCSE	VHTG14116420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	14:52:36	GB00BDCPN049	USD	\$92.5500	2	PCSE	VHTG14116520260327E

Coca-Cola Europacific Partners PLC	27/03/2026	15:10:07	GB00BDCPN049	USD	\$92.3800	31	BATS	VHTG14998520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:07	GB00BDCPN049	USD	\$92.3800	19	BATS	VHTG14998620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:07	GB00BDCPN049	USD	\$92.3800	12	BATS	VHTG14998720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:07	GB00BDCPN049	USD	\$92.3800	5	BATS	VHTG14998820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:07	GB00BDCPN049	USD	\$92.3800	3	BATS	VHTG14998920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:07	GB00BDCPN049	USD	\$92.3900	60	MEMX	VHTG14997920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:07	GB00BDCPN049	USD	\$92.3700	32	NYSE	VHTG14999020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:07	GB00BDCPN049	USD	\$92.3700	28	NYSE	VHTG14999120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:29	GB00BDCPN049	USD	\$92.3600	16	PCSE	VHTG15033320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:34	GB00BDCPN049	USD	\$92.3500	40	PCSE	VHTG15038320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:34	GB00BDCPN049	USD	\$92.3600	84	PCSE	VHTG15038220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:37	GB00BDCPN049	USD	\$92.3400	40	IEGX	VHTG15041820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:12:24	GB00BDCPN049	USD	\$92.3400	20	NASD	VHTG15205820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:12:24	GB00BDCPN049	USD	\$92.3300	3	NYSE	VHTG15205920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:12:24	GB00BDCPN049	USD	\$92.3300	5	NYSE	VHTG15206020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:13:03	GB00BDCPN049	USD	\$92.3100	20	NASD	VHTG15257320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:13:03	GB00BDCPN049	USD	\$92.3200	20	NYSE	VHTG15257420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:15:02	GB00BDCPN049	USD	\$92.3200	3	UBSS	VHTG15441420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:15:02	GB00BDCPN049	USD	\$92.3200	16	UBSS	VHTG15441520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:15:02	GB00BDCPN049	USD	\$92.3200	19	UBSS	VHTG15441620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:15:03	GB00BDCPN049	USD	\$92.3200	39	UBSS	VHTG15441920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:15:03	GB00BDCPN049	USD	\$92.3200	21	UBSS	VHTG15442020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:15:03	GB00BDCPN049	USD	\$92.3200	16	UBSS	VHTG15442120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:15:17	GB00BDCPN049	USD	\$92.3200	49	INCR	VHTG15466920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:15:31	GB00BDCPN049	USD	\$92.3000	20	IEGX	VHTG15484420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:15:48	GB00BDCPN049	USD	\$92.3100	43	UBSS	VHTG15508520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:16:32	GB00BDCPN049	USD	\$92.3250	5	UBSS	VHTG15567620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:16:39	GB00BDCPN049	USD	\$92.3300	44	UBSS	VHTG15577120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:16:39	GB00BDCPN049	USD	\$92.3300	16	UBSS	VHTG15577220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:16:39	GB00BDCPN049	USD	\$92.3300	19	UBSS	VHTG15577420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:16:39	GB00BDCPN049	USD	\$92.3300	13	UBSS	VHTG15577520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:17:00	GB00BDCPN049	USD	\$92.3250	48	INCR	VHTG15608720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:17:04	GB00BDCPN049	USD	\$92.3100	60	PCSE	VHTG15616420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:17:20	GB00BDCPN049	USD	\$92.3000	60	MEMX	VHTG15632320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:17:30	GB00BDCPN049	USD	\$92.2900	20	IEGX	VHTG15654320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:17:30	GB00BDCPN049	USD	\$92.2800	20	NYSE	VHTG15654420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:17:30	GB00BDCPN049	USD	\$92.2900	100	UBSS	VHTG15654220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:17:34	GB00BDCPN049	USD	\$92.2700	20	NYSE	VHTG15659920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:18:00	GB00BDCPN049	USD	\$92.2600	40	MEMX	VHTG15701020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:18:27	GB00BDCPN049	USD	\$92.2900	38	MEMX	VHTG15751820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:18:39	GB00BDCPN049	USD	\$92.2900	2	MEMX	VHTG15765420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:18:42	GB00BDCPN049	USD	\$92.2800	40	NYSE	VHTG15767620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:19:17	GB00BDCPN049	USD	\$92.2600	40	NYSE	VHTG15813420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:34	GB00BDCPN049	USD	\$92.2200	40	BATS	VHTG15930220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:34	GB00BDCPN049	USD	\$92.2400	1	BATS	VHTG15929620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:34	GB00BDCPN049	USD	\$92.2400	10	BATS	VHTG15929820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:34	GB00BDCPN049	USD	\$92.2400	10	BATS	VHTG15929920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:34	GB00BDCPN049	USD	\$92.2400	19	BATS	VHTG15930020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:34	GB00BDCPN049	USD	\$92.2500	40	MEMX	VHTG15929720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:21:06	GB00BDCPN049	USD	\$92.2100	40	NASD	VHTG15975120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:21:23	GB00BDCPN049	USD	\$92.2000	38	PCSE	VHTG15999020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:21:40	GB00BDCPN049	USD	\$92.1900	2	BATS	VHTG16022420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:21:46	GB00BDCPN049	USD	\$92.1800	50	JPMX	VHTG16034020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:21:46	GB00BDCPN049	USD	\$92.2000	22	PCSE	VHTG16033920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:21:54	GB00BDCPN049	USD	\$92.1900	38	BATS	VHTG16048020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:21:54	GB00BDCPN049	USD	\$92.1900	20	BATS	VHTG16048120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:22:38	GB00BDCPN049	USD	\$92.1800	80	NASD	VHTG16122620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:22:47	GB00BDCPN049	USD	\$92.1700	45	UBSS	VHTG16142520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:23:57	GB00BDCPN049	USD	\$92.1600	40	MEMX	VHTG16270820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:24:19	GB00BDCPN049	USD	\$92.1600	12	INCR	VHTG16313820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:24:43	GB00BDCPN049	USD	\$92.1500	60	PCSE	VHTG16344620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:25:09	GB00BDCPN049	USD	\$92.1600	54	INCR	VHTG16382320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:25:23	GB00BDCPN049	USD	\$92.1400	60	NASD	VHTG16405020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:25:23	GB00BDCPN049	USD	\$92.1400	4	UBSS	VHTG16404920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:25:50	GB00BDCPN049	USD	\$92.1350	1	UBSS	VHTG16447620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:25:51	GB00BDCPN049	USD	\$92.1300	40	NASD	VHTG16449020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:25:51	GB00BDCPN049	USD	\$92.1350	33	UBSS	VHTG16448820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:26:16	GB00BDCPN049	USD	\$92.1100	80	NYSE	VHTG16492720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:26:29	GB00BDCPN049	USD	\$92.1000	80	PCSE	VHTG16515320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:27:16	GB00BDCPN049	USD	\$92.1250	10	UBSS	VHTG16588720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:27:30	GB00BDCPN049	USD	\$92.1000	20	IEGX	VHTG16612220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:27:30	GB00BDCPN049	USD	\$92.1000	40	IEGX	VHTG16612420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:27:30	GB00BDCPN049	USD	\$92.1200	60	NYSE	VHTG16612120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:29:05	GB00BDCPN049	USD	\$92.1450	124	UBSS	VHTG16798520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:29:08	GB00BDCPN049	USD	\$92.1500	34	UBSS	VHTG16802920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:29:21	GB00BDCPN049	USD	\$92.1200	80	NASD	VHTG16820420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:29:21	GB00BDCPN049	USD	\$92.1300	2	NASD	VHTG16819920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:29:21	GB00BDCPN049	USD	\$92.1300	20	NASD	VHTG16820020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:29:21	GB00BDCPN049	USD	\$92.1300	12	NASD	VHTG16820120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:29:21	GB00BDCPN049	USD	\$92.1300	12	NASD	VHTG16820220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:29:21	GB00BDCPN049	USD	\$92.1300	14	NASD	VHTG16820320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:29:52	GB00BDCPN049	USD	\$92.1500	60	NASD	VHTG16865220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:22	GB00BDCPN049	USD	\$92.1400	23	UBSS	VHTG16938620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:33	GB00BDCPN049	USD	\$92.1400	60	NASD	VHTG16960520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:33	GB00BDCPN049	USD	\$92.1300	38	NYSE	VHTG16960820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:33	GB00BDCPN049	USD	\$92.1300	22	NYSE	VHTG16960920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:33	GB00BDCPN049	USD	\$92.1400	88	UBSS	VHTG16960420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:33	GB00BDCPN049	USD	\$92.1400	52	UBSS	VHTG16960620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:33	GB00BDCPN049	USD	\$92.1400	1	UBSS	VHTG16960720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:34	GB00BDCPN049	USD	\$92.1200	60	MEMX	VHTG16961420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:45	GB00BDCPN049	USD	\$92.1100	60	PCSE	VHTG16985820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:45	GB00BDCPN049	USD	\$92.1100	7	UBSS	VHTG16985720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:45	GB00BDCPN049	USD	\$92.1100	77	UBSS	VHTG16985920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:30:45	GB00BDCPN049	USD	\$92.1100	67	UBSS	VHTG16986020260327E

Coca-Cola Europacific Partners PLC	27/03/2026	15:31:48	GB00BDCPN049	USD	\$92.0600	55	UBSS	VHTG17109620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:31:48	GB00BDCPN049	USD	\$92.0600	57	UBSS	VHTG17109720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:31:48	GB00BDCPN049	USD	\$92.0600	13	UBSS	VHTG17109820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:24	GB00BDCPN049	USD	\$92.0600	37	PCSE	VHTG17461620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:24	GB00BDCPN049	USD	\$92.0600	49	UBSS	VHTG17461720260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:48	GB00BDCPN049	USD	\$92.1100	20	NASD	VHTG17507220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:48	GB00BDCPN049	USD	\$92.1100	40	NASD	VHTG17507320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:50	GB00BDCPN049	USD	\$92.1000	10	PCSE	VHTG17512320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:50	GB00BDCPN049	USD	\$92.1000	4	PCSE	VHTG17512420260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:50	GB00BDCPN049	USD	\$92.1000	6	PCSE	VHTG17512520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:50	GB00BDCPN049	USD	\$92.1000	40	PCSE	VHTG17512620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:54	GB00BDCPN049	USD	\$92.0900	20	MEMX	VHTG17522220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:54	GB00BDCPN049	USD	\$92.0900	20	MEMX	VHTG17522320260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:34:57	GB00BDCPN049	USD	\$92.0900	20	MEMX	VHTG17527520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:35:23	GB00BDCPN049	USD	\$92.0800	60	NYSE	VHTG17591520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:35:27	GB00BDCPN049	USD	\$92.0600	19	IEGX	VHTG17600020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:35:27	GB00BDCPN049	USD	\$92.0700	21	PCSE	VHTG17599920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:35:40	GB00BDCPN049	USD	\$92.0700	39	PCSE	VHTG17626520260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:36:18	GB00BDCPN049	USD	\$92.0600	23	PCSE	VHTG17708020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:36:26	GB00BDCPN049	USD	\$92.0400	37	IEGX	VHTG17719020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:36:31	GB00BDCPN049	USD	\$92.0400	119	IEGX	VHTG17728220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:36:31	GB00BDCPN049	USD	\$92.0400	38	MEMX	VHTG17727920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:36:31	GB00BDCPN049	USD	\$92.0400	2	MEMX	VHTG17728020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:36:31	GB00BDCPN049	USD	\$92.0500	60	MEMX	VHTG17727820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:36:31	GB00BDCPN049	USD	\$92.0400	6	UBSS	VHTG17728120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:38:00	GB00BDCPN049	USD	\$92.0300	20	MEMX	VHTG17923120260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:38:00	GB00BDCPN049	USD	\$92.0000	142	UBSS	VHTG17923220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:38:00	GB00BDCPN049	USD	\$92.0200	90	UBSS	VHTG17923020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:38:00	GB00BDCPN049	USD	\$92.0300	100	UBSS	VHTG17922820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:38:00	GB00BDCPN049	USD	\$92.0300	10	UBSS	VHTG17922920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:39:18	GB00BDCPN049	USD	\$92.0400	40	NASD	VHTG18082020260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:39:25	GB00BDCPN049	USD	\$92.0500	38	PCSE	VHTG18094620260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:40:21	GB00BDCPN049	USD	\$92.0500	2	PCSE	VHTG18235920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:40:35	GB00BDCPN049	USD	\$92.0500	3	UBSS	VHTG18269220260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:40:47	GB00BDCPN049	USD	\$92.0300	40	PCSE	VHTG18291920260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:40:47	GB00BDCPN049	USD	\$92.0300	36	UBSS	VHTG18291820260327E
Coca-Cola Europacific Partners PLC	27/03/2026	15:40:49	GB00BDCPN049	USD	\$92.0100	11	IEGX	VHTG18295720260

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	23/03/2026	08:42:35	G800BDCPN049	GBP	£69.2000	10	XLON	1412692661262638
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:35	G800BDCPN049	GBP	£69.2000	10	XLON	1412692661262639
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:35	G800BDCPN049	GBP	£69.2000	10	XLON	1412692661262640
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:35	G800BDCPN049	GBP	£69.2000	10	XLON	1412692661262641
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:35	G800BDCPN049	GBP	£69.2000	10	XLON	1412692661262642
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	50	BATE	10000JKY
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	20	BATE	10000JKZ
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	167	BATE	10000JLO
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	30	CHIX	110000PW4
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	12	CHIX	110000PW5
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	62	CHIX	110000PW6
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	10	XLON	1412692661262747
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	10	XLON	1412692661262748
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	30	XLON	1412692661262749
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	90	XLON	1412692661262750
Coca-Cola Europacific Partners PLC	23/03/2026	08:42:49	G800BDCPN049	GBP	£69.2000	13	XLON	1412692661262751
Coca-Cola Europacific Partners PLC	23/03/2026	09:04:38	G800BDCPN049	GBP	£69.1000	323	BATE	10000PGC
Coca-Cola Europacific Partners PLC	23/03/2026	09:04:38	G800BDCPN049	GBP	£69.1000	107	CHIX	110000XGN
Coca-Cola Europacific Partners PLC	23/03/2026	09:04:38	G800BDCPN049	GBP	£69.1000	364	XLON	1412692661267411
Coca-Cola Europacific Partners PLC	23/03/2026	09:16:56	G800BDCPN049	GBP	£69.1000	104	XLON	1412692661269930
Coca-Cola Europacific Partners PLC	23/03/2026	09:16:56	G800BDCPN049	GBP	£69.1000	166	XLON	1412692661269931
Coca-Cola Europacific Partners PLC	23/03/2026	09:16:56	G800BDCPN049	GBP	£69.1000	472	XLON	1412692661269934
Coca-Cola Europacific Partners PLC	23/03/2026	09:18:02	G800BDCPN049	GBP	£69.2000	62	XLON	1412692661270159
Coca-Cola Europacific Partners PLC	23/03/2026	09:18:02	G800BDCPN049	GBP	£69.2000	276	XLON	1412692661270160
Coca-Cola Europacific Partners PLC	23/03/2026	09:18:02	G800BDCPN049	GBP	£69.2000	267	XLON	1412692661270161
Coca-Cola Europacific Partners PLC	23/03/2026	09:18:02	G800BDCPN049	GBP	£69.2000	33	XLON	1412692661270162
Coca-Cola Europacific Partners PLC	23/03/2026	09:19:31	G800BDCPN049	GBP	£69.2000	100	XLON	1412692661270433
Coca-Cola Europacific Partners PLC	23/03/2026	09:19:31	G800BDCPN049	GBP	£69.2000	46	XLON	1412692661270434
Coca-Cola Europacific Partners PLC	23/03/2026	09:22:27	G800BDCPN049	GBP	£69.4000	50	XLON	1412692661271079
Coca-Cola Europacific Partners PLC	23/03/2026	09:22:27	G800BDCPN049	GBP	£69.4000	51	XLON	1412692661271080
Coca-Cola Europacific Partners PLC	23/03/2026	09:23:08	G800BDCPN049	GBP	£69.3000	99	XLON	1412692661271277
Coca-Cola Europacific Partners PLC	23/03/2026	09:23:09	G800BDCPN049	GBP	£69.3000	10	XLON	1412692661271283
Coca-Cola Europacific Partners PLC	23/03/2026	09:23:09	G800BDCPN049	GBP	£69.3000	10	XLON	1412692661271284
Coca-Cola Europacific Partners PLC	23/03/2026	09:23:09	G800BDCPN049	GBP	£69.3000	10	XLON	1412692661271285
Coca-Cola Europacific Partners PLC	23/03/2026	09:23:09	G800BDCPN049	GBP	£69.3000	30	XLON	1412692661271286
Coca-Cola Europacific Partners PLC	23/03/2026	09:24:38	G800BDCPN049	GBP	£69.3000	104	CHIX	1100014G5
Coca-Cola Europacific Partners PLC	23/03/2026	09:24:38	G800BDCPN049	GBP	£69.3000	10	XLON	1412

Coca-Cola Europacific Partners PLC	23/03/2026	10:20:58	GB00BDCPN049	GBP	£69.2000	346	XLON	1412692661281346
Coca-Cola Europacific Partners PLC	23/03/2026	10:41:05	GB00BDCPN049	GBP	£69.3000	554	XLON	1412692661284601
Coca-Cola Europacific Partners PLC	23/03/2026	10:41:05	GB00BDCPN049	GBP	£69.3000	45	XLON	1412692661284602
Coca-Cola Europacific Partners PLC	23/03/2026	10:44:03	GB00BDCPN049	GBP	£69.3000	250	XLON	1412692661284921
Coca-Cola Europacific Partners PLC	23/03/2026	10:49:37	GB00BDCPN049	GBP	£69.2000	112	BATE	10001F7K
Coca-Cola Europacific Partners PLC	23/03/2026	10:49:37	GB00BDCPN049	GBP	£69.2000	101	CHIX	10001UYO
Coca-Cola Europacific Partners PLC	23/03/2026	10:49:37	GB00BDCPN049	GBP	£69.3000	225	XLON	1412692661285768
Coca-Cola Europacific Partners PLC	23/03/2026	10:49:37	GB00BDCPN049	GBP	£69.3000	322	XLON	1412692661285769
Coca-Cola Europacific Partners PLC	23/03/2026	10:49:37	GB00BDCPN049	GBP	£69.2000	145	XLON	1412692661285773
Coca-Cola Europacific Partners PLC	23/03/2026	10:49:37	GB00BDCPN049	GBP	£69.2000	164	XLON	1412692661285774
Coca-Cola Europacific Partners PLC	23/03/2026	11:01:28	GB00BDCPN049	GBP	£69.4000	121	BATE	10001IMB
Coca-Cola Europacific Partners PLC	23/03/2026	11:01:28	GB00BDCPN049	GBP	£69.4000	119	CHIX	10001ZJP
Coca-Cola Europacific Partners PLC	23/03/2026	11:01:28	GB00BDCPN049	GBP	£69.4000	18	XLON	1412692661288559
Coca-Cola Europacific Partners PLC	23/03/2026	11:01:28	GB00BDCPN049	GBP	£69.4000	147	XLON	1412692661288560
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:18	GB00BDCPN049	GBP	£69.5000	101	XLON	1412692661290097
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:19	GB00BDCPN049	GBP	£69.7000	117	XLON	1412692661290380
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:20	GB00BDCPN049	GBP	£69.7000	46	XLON	1412692661290610
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:20	GB00BDCPN049	GBP	£69.7000	95	XLON	1412692661290611
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:39	GB00BDCPN049	GBP	£69.8000	116	XLON	1412692661292635
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:43	GB00BDCPN049	GBP	£69.8000	9	BATE	10001LJX
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:43	GB00BDCPN049	GBP	£69.8000	9	BATE	10001LK1
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:43	GB00BDCPN049	GBP	£69.8000	93	BATE	10001LK2
Coca-Cola Europacific Partners PLC	23/03/2026	11:05:43	GB00BDCPN049	GBP	£69.8000	151	CHIX	100024CG
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:04	GB00BDCPN049	GBP	£69.9000	129	BATE	10001MAF
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:04	GB00BDCPN049	GBP	£69.9000	20	XLON	1412692661294231
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:04	GB00BDCPN049	GBP	£69.9000	272	XLON	1412692661294232
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:04	GB00BDCPN049	GBP	£69.8000	20	XLON	1412692661294235
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:04	GB00BDCPN049	GBP	£69.8000	10	XLON	1412692661294236
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:04	GB00BDCPN049	GBP	£69.8000	10	XLON	1412692661294237
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:04	GB00BDCPN049	GBP	£69.8000	80	XLON	1412692661294241
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:04	GB00BDCPN049	GBP	£69.8000	40	XLON	1412692661294242
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:04	GB00BDCPN049	GBP	£69.8000	22	XLON	1412692661294245
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:17	GB00BDCPN049	GBP	£70.1000	278	XLON	1412692661294780
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:42	GB00BDCPN049	GBP	£70.1000	4	XLON	1412692661295595
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:42	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295597
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:42	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295598
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:43	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295599
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:43	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295600
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:43	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295603
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:43	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295625
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:43	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295627
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:44	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295649
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:44	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295651
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:44	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295652
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:44	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295655
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:44	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295660
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:44	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295661
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:45	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295662
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:45	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295667
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:45	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295668
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:45	GB00BDCPN049	GBP	£70.1000	1	XLON	1412692661295669
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:56	GB00BDCPN049	GBP	£70.3000	226	BATE	10001NQI
Coca-Cola Europacific Partners PLC	23/03/2026	11:06:56	GB00BDCPN049	GBP	£70.3000	353	XLON	1412692661296244
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:33	GB00BDCPN049	GBP	£70.6000	8	XLON	1412692661297314
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:33	GB00BDCPN049	GBP	£70.6000	70	XLON	1412692661297315
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:33	GB00BDCPN049	GBP	£70.6000	80	XLON	1412692661297316
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:33	GB00BDCPN049	GBP	£70.6000	20	XLON	1412692661297317
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:33	GB00BDCPN049	GBP	£70.6000	10	XLON	1412692661297318
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:33	GB00BDCPN049	GBP	£70.6000	40	XLON	1412692661297319
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:33	GB00BDCPN049	GBP	£70.6000	40	XLON	1412692661297320
Coca-Cola Europacific Partners PLC	23/03/2026	11:07:33	GB00BDCPN049	GBP	£70.6000	8	XLON	1412692661297321
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:05	GB00BDCPN049	GBP	£70.5000	234	BATE	10001P3P
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:05	GB00BDCPN049	GBP	£70.5000	262	XLON	1412692661298235
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:16	GB00BDCPN049	GBP	£70.4000	131	BATE	10001P9C
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:16	GB00BDCPN049	GBP	£70.4000	154	XLON	1412692661298467
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:17	GB00BDCPN049	GBP	£70.3000	157	BATE	10001P9S
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:36	GB00BDCPN049	GBP	£70.4000	187	BATE	10001POO
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:36	GB00BDCPN049	GBP	£70.4000	140	BATE	10001POP
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:36	GB00BDCPN049	GBP	£70.3000	19	BATE	10001PP5
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:36	GB00BDCPN049	GBP	£70.3000	100	BATE	10001PP6
Coca-Cola Europacific Partners PLC	23/03/2026	11:08:36	GB00BDCPN049	GBP	£70.3000	73	BATE	10001PP7
Coca-Cola Europacific Partners PLC	23/03/2026	11:09:21	GB00BDCPN049	GBP	£70.5000	165	BATE	10001QHI
Coca-Cola Europacific Partners PLC	23/03/2026	11:09:22	GB00BDCPN049	GBP	£70.5000	76	BATE	10001QHM
Coca-Cola Europacific Partners PLC	23/03/2026	11:09:22	GB00BDCPN049	GBP	£70.5000	23	XLON	1412692661300349
Coca-Cola Europacific Partners PLC	23/03/2026	11:09:22	GB00BDCPN049	GBP	£70.5000	109	XLON	1412692661300350
Coca-Cola Europacific Partners PLC	23/03/2026	11:09:35	GB00BDCPN049	GBP	£70.6000	134	BATE	10001QUD
Coca-Cola Europacific Partners PLC	23/03/2026	11:10:29	GB00BDCPN049	GBP	£70.8000	112	XLON	1412692661301992
Coca-Cola Europacific Partners PLC	23/03/2026	11:10:43	GB00BDCPN049	GBP	£70.7000	107	BATE	10001SOG
Coca-Cola Europacific Partners PLC	23/03/2026	11:11:50	GB00BDCPN049	GBP	£70.6000	169	BATE	10001STE
Coca-Cola Europacific Partners PLC	23/03/2026	11:11:50	GB00BDCPN049	GBP	£70.6000	26	BATE	10001STG
Coca-Cola Europacific Partners PLC	23/03/2026	11:12:13	GB00BDCPN049	GBP	£70.6000	86	XLON	1412692661303956
Coca-Cola Europacific Partners PLC	23/03/2026	11:12:13	GB00BDCPN049	GBP	£70.6000	18	XLON	1412692661303957
Coca-Cola Europacific Partners PLC	23/03/2026	11:12:25	GB00BDCPN049	GBP	£70.5000	10	BATE	10001TAQ
Coca-Cola Europacific Partners PLC	23/03/2026	11:12:25	GB00BDCPN049	GBP	£70.5000	193	BATE	10001TAR
Coca-Cola Europacific Partners PLC	23/03/2026	11:13:57	GB00BDCPN049	GBP	£70.6000	51	BATE	10001UKO
Coca-Cola Europacific Partners PLC	23/03/2026	11:14:52	GB00BDCPN049	GBP	£70.7000	101	XLON	1412692661306832
Coca-Cola Europacific Partners PLC	23/03/2026	11:17:01	GB00BDCPN049	GBP	£70.8000	109	BATE	10001WO6
Coca-Cola Europacific Partners PLC	23/03/2026	11:17:01	GB00BDCPN049	GBP	£70.8000	101	XLON	1412692661308865
Coca-Cola Europacific Partners PLC	23/03/2026	11:17:07	GB00BDCPN049	GBP	£70.7000	130	BATE	10001WQI
Coca-Cola Europacific Partners PLC	23/03/2026	11:19:21	GB00BDCPN049	GBP	£70.7000	103	XLON	1412692661310857
Coca-Cola Europacific Partners PLC	23/03/2026	11:21:06	GB00BDCPN049	GBP	£70.6000	132	BATE	10001ZC8
Coca-Cola Europacific Partners PLC	23/03/2026	11:21:26	GB00BDCPN049	GBP	£70.6000	159	BATE	10001ZIO
Coca-Cola Europacific Partners PLC	23/03/2026	11:21:26	GB00BDCPN049	GBP	£70.6000	108	XLON	1412692661313697
Coca-Cola Europacific Partners PLC	23/03/2026	11:21:56	GB00BDCPN049	GBP	£70.6000	94	BATE	10001ZSX
Coca-Cola Europacific Partners PLC	23/03/2026	11:22:06	GB00BDCPN049	GBP	£70.6000	17	BATE	10001ZXY

Coca-Cola Europacific Partners PLC	23/03/2026	11:22:06	GB00BDCPN049	GBP	£70.6000	101	CHIX	110002SEU
Coca-Cola Europacific Partners PLC	23/03/2026	11:22:06	GB00BDCPN049	GBP	£70.6000	111	XLON	1412692661314472
Coca-Cola Europacific Partners PLC	23/03/2026	11:22:09	GB00BDCPN049	GBP	£70.5000	130	BATE	10001ZYH
Coca-Cola Europacific Partners PLC	23/03/2026	11:27:57	GB00BDCPN049	GBP	£70.7000	136	BATE	100022R5
Coca-Cola Europacific Partners PLC	23/03/2026	11:27:57	GB00BDCPN049	GBP	£70.7000	107	XLON	1412692661319415
Coca-Cola Europacific Partners PLC	23/03/2026	11:28:08	GB00BDCPN049	GBP	£70.6000	110	BATE	100022WY
Coca-Cola Europacific Partners PLC	23/03/2026	11:28:08	GB00BDCPN049	GBP	£70.6000	169	XLON	1412692661319667
Coca-Cola Europacific Partners PLC	23/03/2026	11:32:05	GB00BDCPN049	GBP	£70.8000	117	BATE	100024KK
Coca-Cola Europacific Partners PLC	23/03/2026	11:32:05	GB00BDCPN049	GBP	£70.8000	104	XLON	1412692661322312
Coca-Cola Europacific Partners PLC	23/03/2026	11:35:02	GB00BDCPN049	GBP	£70.8000	154	BATE	100025MZ
Coca-Cola Europacific Partners PLC	23/03/2026	11:35:02	GB00BDCPN049	GBP	£70.8000	11	BATE	100025NO
Coca-Cola Europacific Partners PLC	23/03/2026	11:35:02	GB00BDCPN049	GBP	£70.8000	16	XLON	1412692661324026
Coca-Cola Europacific Partners PLC	23/03/2026	11:35:02	GB00BDCPN049	GBP	£70.8000	40	XLON	1412692661324027
Coca-Cola Europacific Partners PLC	23/03/2026	11:35:02	GB00BDCPN049	GBP	£70.8000	10	XLON	1412692661324028
Coca-Cola Europacific Partners PLC	23/03/2026	11:35:02	GB00BDCPN049	GBP	£70.8000	40	XLON	1412692661324029
Coca-Cola Europacific Partners PLC	23/03/2026	11:35:02	GB00BDCPN049	GBP	£70.8000	40	XLON	1412692661324030
Coca-Cola Europacific Partners PLC	23/03/2026	11:35:02	GB00BDCPN049	GBP	£70.8000	11	XLON	1412692661324031
Coca-Cola Europacific Partners PLC	23/03/2026	11:36:12	GB00BDCPN049	GBP	£70.8000	118	BATE	10002663
Coca-Cola Europacific Partners PLC	23/03/2026	11:36:12	GB00BDCPN049	GBP	£70.8000	135	XLON	1412692661325013
Coca-Cola Europacific Partners PLC	23/03/2026	11:36:12	GB00BDCPN049	GBP	£70.7000	86	XLON	1412692661325017
Coca-Cola Europacific Partners PLC	23/03/2026	11:39:12	GB00BDCPN049	GBP	£70.7000	29	BATE	100027CM
Coca-Cola Europacific Partners PLC	23/03/2026	11:40:12	GB00BDCPN049	GBP	£70.7000	107	BATE	100027NL
Coca-Cola Europacific Partners PLC	23/03/2026	11:40:12	GB00BDCPN049	GBP	£70.6000	136	BATE	100027NQ
Coca-Cola Europacific Partners PLC	23/03/2026	11:40:12	GB00BDCPN049	GBP	£70.6000	103	XLON	1412692661327319
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:39	GB00BDCPN049	GBP	£70.5000	128	BATE	10002845
Coca-Cola Europacific Partners PLC	23/03/2026	11:41:39	GB00BDCPN049	GBP	£70.5000	142	XLON	1412692661328203
Coca-Cola Europacific Partners PLC	23/03/2026	11:45:15	GB00BDCPN049	GBP	£70.4000	119	BATE	1000298N
Coca-Cola Europacific Partners PLC	23/03/2026	11:45:15	GB00BDCPN049	GBP	£70.3000	30	BATE	1000298Q
Coca-Cola Europacific Partners PLC	23/03/2026	11:45:15	GB00BDCPN049	GBP	£70.3000	80	BATE	1000298R
Coca-Cola Europacific Partners PLC	23/03/2026	11:45:15	GB00BDCPN049	GBP	£70.3000	10	BATE	1000298S
Coca-Cola Europacific Partners PLC	23/03/2026	11:45:15	GB00BDCPN049	GBP	£70.3000	5	BATE	1000298T
Coca-Cola Europacific Partners PLC	23/03/2026	11:45:15	GB00BDCPN049	GBP	£70.4000	109	XLON	1412692661330098
Coca-Cola Europacific Partners PLC	23/03/2026	11:45:15	GB00BDCPN049	GBP	£70.3000	115	XLON	1412692661330114
Coca-Cola Europacific Partners PLC	23/03/2026	11:45:15	GB00BDCPN049	GBP	£70.3000	4	XLON	1412692661330115
Coca-Cola Europacific Partners PLC	23/03/2026	11:49:40	GB00BDCPN049	GBP	£70.3000	93	BATE	10002A50
Coca-Cola Europacific Partners PLC	23/03/2026	11:49:40	GB00BDCPN049	GBP	£70.3000	19	BATE	10002A51
Coca-Cola Europacific Partners PLC	23/03/2026	11:49:40	GB00BDCPN049	GBP	£70.3000	65	XLON	1412692661333341
Coca-Cola Europacific Partners PLC	23/03/2026	11:49:41	GB00BDCPN049	GBP	£70.3000	93	XLON	1412692661333356
Coca-Cola Europacific Partners PLC	23/03/2026	11:51:29	GB00BDCPN049	GBP	£70.2000	15	BATE	10002B8C
Coca-Cola Europacific Partners PLC	23/03/2026	11:51:29	GB00BDCPN049	GBP	£70.3000	131	CHIX	110003AX1
Coca-Cola Europacific Partners PLC	23/03/2026	11:51:29	GB00BDCPN049	GBP	£70.3000	46	XLON	1412692661334532
Coca-Cola Europacific Partners PLC	23/03/2026	11:51:29	GB00BDCPN049	GBP	£70.2000	27	XLON	1412692661334545
Coca-Cola Europacific Partners PLC	23/03/2026	11:51:29	GB00BDCPN049	GBP	£70.2000	80	XLON	1412692661334546
Coca-Cola Europacific Partners PLC	23/03/2026	11:55:38	GB00BDCPN049	GBP	£70.4000	133	XLON	1412692661337064
Coca-Cola Europacific Partners PLC	23/03/2026	11:56:04	GB00BDCPN049	GBP	£70.3000	131	XLON	1412692661337386
Coca-Cola Europacific Partners PLC	23/03/2026	11:57:09	GB00BDCPN049	GBP	£70.3000	101	BATE	10002D6X
Coca-Cola Europacific Partners PLC	23/03/2026	11:57:21	GB00BDCPN049	GBP	£70.2000	4	XLON	1412692661338146
Coca-Cola Europacific Partners PLC	23/03/2026	11:57:22	GB00BDCPN049	GBP	£70.2000	98	BATE	10002D91
Coca-Cola Europacific Partners PLC	23/03/2026	11:59:39	GB00BDCPN049	GBP	£70.2000	101	BATE	10002DUH
Coca-Cola Europacific Partners PLC	23/03/2026	11:59:39	GB00BDCPN049	GBP	£70.2000	23	XLON	1412692661339557
Coca-Cola Europacific Partners PLC	23/03/2026	11:59:39	GB00BDCPN049	GBP	£70.2000	139	XLON	1412692661339558
Coca-Cola Europacific Partners PLC	23/03/2026	11:59:48	GB00BDCPN049	GBP	£70.1000	45	BATE	10002DW2
Coca-Cola Europacific Partners PLC	23/03/2026	11:59:48	GB00BDCPN049	GBP	£70.1000	63	BATE	10002DW3
Coca-Cola Europacific Partners PLC	23/03/2026	11:59:49	GB00BDCPN049	GBP	£70.1000	114	XLON	1412692661339644
Coca-Cola Europacific Partners PLC	23/03/2026	12:07:07	GB00BDCPN049	GBP	£70.0000	101	BATE	10002G39
Coca-Cola Europacific Partners PLC	23/03/2026	12:07:07	GB00BDCPN049	GBP	£70.0000	28	XLON	1412692661343442
Coca-Cola Europacific Partners PLC	23/03/2026	12:07:07	GB00BDCPN049	GBP	£70.0000	98	XLON	1412692661343443
Coca-Cola Europacific Partners PLC	23/03/2026	12:09:09	GB00BDCPN049	GBP	£70.1000	253	BATE	10002GT4
Coca-Cola Europacific Partners PLC	23/03/2026	12:09:09	GB00BDCPN049	GBP	£70.1000	149	XLON	1412692661344664
Coca-Cola Europacific Partners PLC	23/03/2026	12:11:59	GB00BDCPN049	GBP	£70.2000	229	XLON	1412692661345647
Coca-Cola Europacific Partners PLC	23/03/2026	12:14:29	GB00BDCPN049	GBP	£70.1000	69	XLON	1412692661346380
Coca-Cola Europacific Partners PLC	23/03/2026	12:14:29	GB00BDCPN049	GBP	£70.1000	106	XLON	1412692661346381
Coca-Cola Europacific Partners PLC	23/03/2026	12:27:22	GB00BDCPN049	GBP	£70.4000	99	BATE	10002L4P
Coca-Cola Europacific Partners PLC	23/03/2026	12:31:22	GB00BDCPN049	GBP	£70.4000	12	BATE	10002M7H
Coca-Cola Europacific Partners PLC	23/03/2026	12:31:22	GB00BDCPN049	GBP	£70.4000	178	CHIX	110003RBI
Coca-Cola Europacific Partners PLC	23/03/2026	12:31:22	GB00BDCPN049	GBP	£70.4000	297	XLON	1412692661351547
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.3000	392	BATE	10002MIH
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.3000	7	XLON	1412692661352019
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.3000	236	XLON	1412692661352020
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.2000	40	XLON	1412692661352023
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.2000	45	XLON	1412692661352024
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.2000	15	XLON	1412692661352025
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.2000	20	XLON	1412692661352026
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.2000	30	XLON	1412692661352027
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.2000	10	XLON	1412692661352028
Coca-Cola Europacific Partners PLC	23/03/2026	12:32:13	GB00BDCPN049	GBP	£70.2000	43	XLON	1412692661352029
Coca-Cola Europacific Partners PLC	23/03/2026	12:33:15	GB00BDCPN049	GBP	£70.2000	204	BATE	10002MW4
Coca-Cola Europacific Partners PLC	23/03/2026	12:35:30	GB00BDCPN049	GBP	£70.2000	133	BATE	10002NGO
Coca-Cola Europacific Partners PLC	23/03/2026	12:35:30	GB00BDCPN049	GBP	£70.1000	20	BATE	10002NGQ
Coca-Cola Europacific Partners PLC	23/03/2026	12:35:30	GB00BDCPN049	GBP	£70.1000	50	BATE	10002NGR
Coca-Cola Europacific Partners PLC	23/03/2026	12:35:30	GB00BDCPN049	GBP	£70.1000	75	BATE	10002NGS
Coca-Cola Europacific Partners PLC	23/03/2026	12:35:30	GB00BDCPN049	GBP	£70.2000	354	XLON	1412692661353108
Coca-Cola Europacific Partners PLC	23/03/2026	12:35:30	GB00BDCPN049	GBP	£70.1000	10	XLON	1412692661353113
Coca-Cola Europacific Partners PLC	23/03/2026	12:35:30	GB00BDCPN049	GBP	£70.1000	80	XLON	1412692661353114
Coca-Cola Europacific Partners PLC	23/03/2026	12:35:30	GB00BDCPN049	GBP	£70.1000	36	XLON	1412692661353115
Coca-Cola Europacific Partners PLC	23/03/2026	12:46:53	GB00BDCPN049	GBP	£70.4000	136	BATE	10002QWD
Coca-Cola Europacific Partners PLC	23/03/2026	12:46:53	GB00BDCPN049	GBP	£70.4000	148	XLON	1412692661357720
Coca-Cola Europacific Partners PLC	23/03/2026	12:46:53	GB00BDCPN049	GBP	£70.3000	127	XLON	1412692661357731
Coca-Cola Europacific Partners PLC	23/03/2026	12:46:57	GB00BDCPN049	GBP	£70.3000	86	BATE	10002QXF
Coca-Cola Europacific Partners PLC	23/03/2026	12:49:42	GB00BDCPN049	GBP	£70.3000	142	BATE	10002RJ4
Coca-Cola Europacific Partners PLC	23/03/2026	12:49:42	GB00BDCPN049	GBP	£70.3000	40	XLON	1412692661358469
Coca-Cola Europacific Partners PLC	23/03/2026	12:49:43	GB00BDCPN049	GBP	£70.3000	140	XLON	1412692661358470
Coca-Cola Europacific Partners PLC	23/03/2026	12:49:49	GB00BDCPN049	GBP	£70.3000	62	XLON	1412692661358520
Coca-Cola Europacific Partners PLC	23/03/2026	12:49:49	GB00BDCPN049	GBP	£70.3000	146	XLON	1412692661358521

Coca-Cola Europacific Partners PLC	23/03/2026	12:49:49	GB00BDCPN049	GBP	£70.2000	130	XLON	1412692661358524
Coca-Cola Europacific Partners PLC	23/03/2026	12:54:06	GB00BDCPN049	GBP	£70.3000	156	BATE	100025Q0
Coca-Cola Europacific Partners PLC	23/03/2026	12:54:06	GB00BDCPN049	GBP	£70.2000	28	BATE	100025Q4
Coca-Cola Europacific Partners PLC	23/03/2026	12:54:06	GB00BDCPN049	GBP	£70.3000	343	XLON	1412692661359989
Coca-Cola Europacific Partners PLC	23/03/2026	12:54:06	GB00BDCPN049	GBP	£70.2000	49	XLON	1412692661359993
Coca-Cola Europacific Partners PLC	23/03/2026	12:56:15	GB00BDCPN049	GBP	£70.3000	243	XLON	1412692661360904
Coca-Cola Europacific Partners PLC	23/03/2026	12:57:01	GB00BDCPN049	GBP	£70.3000	388	BATE	100027JL
Coca-Cola Europacific Partners PLC	23/03/2026	12:57:01	GB00BDCPN049	GBP	£70.3000	239	XLON	1412692661361232
Coca-Cola Europacific Partners PLC	23/03/2026	12:57:53	GB00BDCPN049	GBP	£70.3000	81	BATE	10002TO6
Coca-Cola Europacific Partners PLC	23/03/2026	12:57:53	GB00BDCPN049	GBP	£70.3000	210	BATE	10002TO7
Coca-Cola Europacific Partners PLC	23/03/2026	12:57:53	GB00BDCPN049	GBP	£70.3000	148	CHIX	11000437G
Coca-Cola Europacific Partners PLC	23/03/2026	13:02:51	GB00BDCPN049	GBP	£70.3000	14	XLON	1412692661363247
Coca-Cola Europacific Partners PLC	23/03/2026	13:02:51	GB00BDCPN049	GBP	£70.3000	60	XLON	1412692661363248
Coca-Cola Europacific Partners PLC	23/03/2026	13:02:51	GB00BDCPN049	GBP	£70.3000	30	XLON	1412692661363249
Coca-Cola Europacific Partners PLC	23/03/2026	13:06:13	GB00BDCPN049	GBP	£70.3000	81	BATE	10002VUH
Coca-Cola Europacific Partners PLC	23/03/2026	13:06:13	GB00BDCPN049	GBP	£70.3000	37	BATE	10002VUI
Coca-Cola Europacific Partners PLC	23/03/2026	13:06:13	GB00BDCPN049	GBP	£70.3000	236	XLON	1412692661364596
Coca-Cola Europacific Partners PLC	23/03/2026	13:18:12	GB00BDCPN049	GBP	£70.2000	225	BATE	10002YBO
Coca-Cola Europacific Partners PLC	23/03/2026	13:20:08	GB00BDCPN049	GBP	£70.1000	153	BATE	10002YSV
Coca-Cola Europacific Partners PLC	23/03/2026	13:20:08	GB00BDCPN049	GBP	£70.1000	102	CHIX	110004BLI
Coca-Cola Europacific Partners PLC	23/03/2026	13:25:30	GB00BDCPN049	GBP	£70.0000	145	BATE	100030CY
Coca-Cola Europacific Partners PLC	23/03/2026	13:28:01	GB00BDCPN049	GBP	£70.1000	119	BATE	10003133
Coca-Cola Europacific Partners PLC	23/03/2026	13:28:01	GB00BDCPN049	GBP	£70.1000	50	CHIX	110004EUK
Coca-Cola Europacific Partners PLC	23/03/2026	13:28:01	GB00BDCPN049	GBP	£70.2000	104	XLON	1412692661370044
Coca-Cola Europacific Partners PLC	23/03/2026	13:30:01	GB00BDCPN049	GBP	£70.3000	249	BATE	100031PW
Coca-Cola Europacific Partners PLC	23/03/2026	13:30:01	GB00BDCPN049	GBP	£70.2000	139	BATE	100031SG
Coca-Cola Europacific Partners PLC	23/03/2026	13:30:01	GB00BDCPN049	GBP	£70.4000	103	CHIX	110004FTQ
Coca-Cola Europacific Partners PLC	23/03/2026	13:30:04	GB00BDCPN049	GBP	£70.1000	63	BATE	100031YR
Coca-Cola Europacific Partners PLC	23/03/2026	13:30:04	GB00BDCPN049	GBP	£70.1000	275	BATE	100031YS
Coca-Cola Europacific Partners PLC	23/03/2026	13:30:12	GB00BDCPN049	GBP	£70.2000	159	BATE	1000325M
Coca-Cola Europacific Partners PLC	23/03/2026	13:30:15	GB00BDCPN049	GBP	£70.2000	133	BATE	1000327E
Coca-Cola Europacific Partners PLC	23/03/2026	13:30:49	GB00BDCPN049	GBP	£70.3000	131	BATE	100032K5
Coca-Cola Europacific Partners PLC	23/03/2026	13:31:00	GB00BDCPN049	GBP	£70.2000	128	BATE	100032NL
Coca-Cola Europacific Partners PLC	23/03/2026	13:31:01	GB00BDCPN049	GBP	£70.1000	189	BATE	100032OH
Coca-Cola Europacific Partners PLC	23/03/2026	13:31:14	GB00BDCPN049	GBP	£70.0000	136	BATE	100032U9
Coca-Cola Europacific Partners PLC	23/03/2026	13:32:42	GB00BDCPN049	GBP	£70.0000	45	BATE	100033PC
Coca-Cola Europacific Partners PLC	23/03/2026	13:32:42	GB00BDCPN049	GBP	£70.0000	60	BATE	100033PD
Coca-Cola Europacific Partners PLC	23/03/2026	13:33:54	GB00BDCPN049	GBP	£69.9000	101	BATE	100034A8
Coca-Cola Europacific Partners PLC	23/03/2026	13:33:54	GB00BDCPN049	GBP	£69.9000	103	CHIX	110004KH1
Coca-Cola Europacific Partners PLC	23/03/2026	13:33:56	GB00BDCPN049	GBP	£69.8000	103	BATE	100034AY
Coca-Cola Europacific Partners PLC	23/03/2026	13:34:42	GB00BDCPN049	GBP	£69.7000	103	BATE	100034LH
Coca-Cola Europacific Partners PLC	23/03/2026	13:34:53	GB00BDCPN049	GBP	£69.6000	145	BATE	100034NT
Coca-Cola Europacific Partners PLC	23/03/2026	13:35:28	GB00BDCPN049	GBP	£69.6000	108	XLON	1412692661377192
Coca-Cola Europacific Partners PLC	23/03/2026	13:35:32	GB00BDCPN049	GBP	£69.6000	130	XLON	1412692661377228
Coca-Cola Europacific Partners PLC	23/03/2026	13:35:36	GB00BDCPN049	GBP	£69.5000	101	BATE	1000350K
Coca-Cola Europacific Partners PLC	23/03/2026	13:38:01	GB00BDCPN049	GBP	£69.2000	104	BATE	1000367E
Coca-Cola Europacific Partners PLC	23/03/2026	13:38:18	GB00BDCPN049	GBP	£69.2000	104	BATE	100036BU
Coca-Cola Europacific Partners PLC	23/03/2026	13:41:20	GB00BDCPN049	GBP	£69.1000	118	BATE	100037QB
Coca-Cola Europacific Partners PLC	23/03/2026	13:43:17	GB00BDCPN049	GBP	£69.5000	112	BATE	100039AC
Coca-Cola Europacific Partners PLC	23/03/2026	13:43:17	GB00BDCPN049	GBP	£69.5000	127	CHIX	1100045NK
Coca-Cola Europacific Partners PLC	23/03/2026	13:44:00	GB00BDCPN049	GBP	£69.4000	106	BATE	100039NM
Coca-Cola Europacific Partners PLC	23/03/2026	13:44:00	GB00BDCPN049	GBP	£69.3000	102	BATE	100039NS
Coca-Cola Europacific Partners PLC	23/03/2026	13:44:27	GB00BDCPN049	GBP	£69.3000	119	XLON	1412692661384631
Coca-Cola Europacific Partners PLC	23/03/2026	13:45:00	GB00BDCPN049	GBP	£69.3000	103	BATE	10003A65
Coca-Cola Europacific Partners PLC	23/03/2026	13:48:07	GB00BDCPN049	GBP	£69.3000	97	BATE	10003BHR
Coca-Cola Europacific Partners PLC	23/03/2026	13:48:07	GB00BDCPN049	GBP	£69.3000	12	BATE	10003BHS
Coca-Cola Europacific Partners PLC	23/03/2026	13:48:07	GB00BDCPN049	GBP	£69.3000	102	CHIX	110004VYC
Coca-Cola Europacific Partners PLC	23/03/2026	13:50:05	GB00BDCPN049	GBP	£69.3000	100	BATE	10003CBW
Coca-Cola Europacific Partners PLC	23/03/2026	13:50:05	GB00BDCPN049	GBP	£69.3000	8	BATE	10003CBX
Coca-Cola Europacific Partners PLC	23/03/2026	13:50:11	GB00BDCPN049	GBP	£69.2000	106	BATE	10003CDI
Coca-Cola Europacific Partners PLC	23/03/2026	13:51:46	GB00BDCPN049	GBP	£69.4000	103	BATE	10003DOW
Coca-Cola Europacific Partners PLC	23/03/2026	13:53:18	GB00BDCPN049	GBP	£69.5000	67	BATE	10003DU1
Coca-Cola Europacific Partners PLC	23/03/2026	13:53:18	GB00BDCPN049	GBP	£69.5000	35	BATE	10003DU2
Coca-Cola Europacific Partners PLC	23/03/2026	13:54:49	GB00BDCPN049	GBP	£69.6000	44	BATE	10003EH5
Coca-Cola Europacific Partners PLC	23/03/2026	13:54:55	GB00BDCPN049	GBP	£69.6000	1	XLON	1412692661390789
Coca-Cola Europacific Partners PLC	23/03/2026	13:54:55	GB00BDCPN049	GBP	£69.6000	153	XLON	1412692661390790
Coca-Cola Europacific Partners PLC	23/03/2026	13:55:25	GB00BDCPN049	GBP	£69.6000	33	BATE	10003ERJ
Coca-Cola Europacific Partners PLC	23/03/2026	13:55:25	GB00BDCPN049	GBP	£69.6000	70	BATE	10003ERK
Coca-Cola Europacific Partners PLC	23/03/2026	13:57:04	GB00BDCPN049	GBP	£69.7000	111	BATE	10003FDK
Coca-Cola Europacific Partners PLC	23/03/2026	13:57:04	GB00BDCPN049	GBP	£69.7000	138	CHIX	1100051QN
Coca-Cola Europacific Partners PLC	23/03/2026	13:59:56	GB00BDCPN049	GBP	£69.8000	115	BATE	10003GD3
Coca-Cola Europacific Partners PLC	23/03/2026	14:01:59	GB00BDCPN049	GBP	£69.8000	108	BATE	10003HIP
Coca-Cola Europacific Partners PLC	23/03/2026	14:02:46	GB00BDCPN049	GBP	£69.8000	116	BATE	10003HYH
Coca-Cola Europacific Partners PLC	23/03/2026	14:04:11	GB00BDCPN049	GBP	£69.8000	109	BATE	10003ILC
Coca-Cola Europacific Partners PLC	23/03/2026	14:08:41	GB00BDCPN049	GBP	£69.9000	29	BATE	10003KFN
Coca-Cola Europacific Partners PLC	23/03/2026	14:08:41	GB00BDCPN049	GBP	£69.9000	84	BATE	10003KFO
Coca-Cola Europacific Partners PLC	23/03/2026	14:08:41	GB00BDCPN049	GBP	£69.9000	137	CHIX	1100058KZ
Coca-Cola Europacific Partners PLC	23/03/2026	14:08:41	GB00BDCPN049	GBP	£69.9000	128	XLON	1412692661398326
Coca-Cola Europacific Partners PLC	23/03/2026	14:09:25	GB00BDCPN049	GBP	£69.8000	112	BATE	10003KQZ
Coca-Cola Europacific Partners PLC	23/03/2026	14:09:51	GB00BDCPN049	GBP	£69.8000	140	BATE	10003LOH
Coca-Cola Europacific Partners PLC	23/03/2026	14:13:07	GB00BDCPN049	GBP	£69.7000	44	BATE	10003M6A
Coca-Cola Europacific Partners PLC	23/03/2026	14:13:07	GB00BDCPN049	GBP	£69.7000	36	BATE	10003M6B
Coca-Cola Europacific Partners PLC	23/03/2026	14:13:07	GB00BDCPN049	GBP	£69.7000	24	BATE	10003M6C
Coca-Cola Europacific Partners PLC	23/03/2026	14:17:54	GB00BDCPN049	GBP	£69.8000	167	BATE	10003NVT
Coca-Cola Europacific Partners PLC	23/03/2026	14:17:54	GB00BDCPN049	GBP	£69.8000	51	XLON	1412692661402705
Coca-Cola Europacific Partners PLC	23/03/2026	14:17:54	GB00BDCPN049	GBP	£69.8000	60	XLON	1412692661402706
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:11	GB00BDCPN049	GBP	£69.9000	383	BATE	10003PHC
Coca-Cola Europacific Partners PLC	23/03/2026	14:22:14	GB00BDCPN049	GBP	£69.9000	101	XLON	1412692661404599
Coca-Cola Europacific Partners PLC	23/03/2026	14:24:06	GB00BDCPN049	GBP	£69.8000	198	BATE	10003QFB
Coca-Cola Europacific Partners PLC	23/03/2026	14:24:06	GB00BDCPN049	GBP	£69.8000	69	CHIX	110005GXU
Coca-Cola Europacific Partners PLC	23/03/2026	14:24:06	GB00BDCPN049	GBP	£69.8000	63	CHIX	110005GXV
Coca-Cola Europacific Partners PLC	23/03/2026	14:24:14	GB00BDCPN049	GBP	£69.7000	106	BATE	10003QHV
Coca-Cola Europacific Partners PLC	23/03/2026	14:29:04	GB00BDCPN049	GBP	£69.6000	110	XLON	1412692661407444
Coca-Cola Europacific Partners PLC	23/03/2026	14:31:35	GB00BDCPN049	GBP	£69.6000	175	BATE	10003TW4

Coca-Cola Europacific Partners PLC	23/03/2026	14:31:35	GB00BDCPN049	GBP	£69.6000	143	CHIX	110005L5L
Coca-Cola Europacific Partners PLC	23/03/2026	14:45:18	GB00BDCPN049	GBP	£69.8000	153	BATE	1000406W
Coca-Cola Europacific Partners PLC	23/03/2026	14:45:18	GB00BDCPN049	GBP	£69.8000	157	CHIX	1100055DE
Coca-Cola Europacific Partners PLC	23/03/2026	14:45:18	GB00BDCPN049	GBP	£69.8000	155	XLON	1412692661413008
Coca-Cola Europacific Partners PLC	23/03/2026	14:52:59	GB00BDCPN049	GBP	£70.0000	14	XLON	1412692661416383
Coca-Cola Europacific Partners PLC	23/03/2026	14:52:59	GB00BDCPN049	GBP	£70.0000	154	XLON	1412692661416384
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:41	GB00BDCPN049	GBP	£70.0000	168	BATE	100044LK
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:41	GB00BDCPN049	GBP	£70.0000	68	BATE	100044LL
Coca-Cola Europacific Partners PLC	23/03/2026	14:54:41	GB00BDCPN049	GBP	£70.0000	9	BATE	100044LM
Coca-Cola Europacific Partners PLC	23/03/2026	14:57:51	GB00BDCPN049	GBP	£70.0000	88	BATE	100045XN
Coca-Cola Europacific Partners PLC	23/03/2026	14:57:51	GB00BDCPN049	GBP	£70.0000	20	BATE	100045XO
Coca-Cola Europacific Partners PLC	23/03/2026	15:01:39	GB00BDCPN049	GBP	£70.1000	21	BATE	100047NH
Coca-Cola Europacific Partners PLC	23/03/2026	15:01:39	GB00BDCPN049	GBP	£70.1000	49	BATE	100047NI
Coca-Cola Europacific Partners PLC	23/03/2026	15:01:39	GB00BDCPN049	GBP	£70.1000	55	BATE	100047NJ
Coca-Cola Europacific Partners PLC	23/03/2026	15:01:39	GB00BDCPN049	GBP	£70.1000	13	BATE	100047NK
Coca-Cola Europacific Partners PLC	23/03/2026	15:01:39	GB00BDCPN049	GBP	£70.1000	119	BATE	100047NL
Coca-Cola Europacific Partners PLC	23/03/2026	15:03:41	GB00BDCPN049	GBP	£70.2000	15	BATE	100048QB
Coca-Cola Europacific Partners PLC	23/03/2026	15:03:41	GB00BDCPN049	GBP	£70.2000	28	BATE	100048QC
Coca-Cola Europacific Partners PLC	23/03/2026	15:03:41	GB00BDCPN049	GBP	£70.2000	14	BATE	100048QD
Coca-Cola Europacific Partners PLC	23/03/2026	15:03:41	GB00BDCPN049	GBP	£70.2000	55	BATE	100048QE
Coca-Cola Europacific Partners PLC	23/03/2026	15:04:07	GB00BDCPN049	GBP	£70.1000	14	XLON	1412692661420800
Coca-Cola Europacific Partners PLC	23/03/2026	15:04:07	GB00BDCPN049	GBP	£70.1000	94	XLON	1412692661420801
Coca-Cola Europacific Partners PLC	23/03/2026	15:04:11	GB00BDCPN049	GBP	£70.2000	73	BATE	100048YA
Coca-Cola Europacific Partners PLC	23/03/2026	15:04:11	GB00BDCPN049	GBP	£70.2000	27	BATE	100048YB
Coca-Cola Europacific Partners PLC	23/03/2026	15:04:11	GB00BDCPN049	GBP	£70.2000	113	BATE	100048YC
Coca-Cola Europacific Partners PLC	23/03/2026	15:04:11	GB00BDCPN049	GBP	£70.2000	75	BATE	100048YD
Coca-Cola Europacific Partners PLC	23/03/2026	15:07:12	GB00BDCPN049	GBP	£70.1000	174	BATE	10004AFO
Coca-Cola Europacific Partners PLC	23/03/2026	15:07:12	GB00BDCPN049	GBP	£70.1000	103	CHIX	1100064P8
Coca-Cola Europacific Partners PLC	23/03/2026	15:07:20	GB00BDCPN049	GBP	£70.0000	359	BATE	10004AHV
Coca-Cola Europacific Partners PLC	23/03/2026	15:07:20	GB00BDCPN049	GBP	£70.0000	128	CHIX	1100064RP
Coca-Cola Europacific Partners PLC	23/03/2026	15:13:19	GB00BDCPN049	GBP	£70.1000	87	XLON	1412692661424457
Coca-Cola Europacific Partners PLC	23/03/2026	15:13:19	GB00BDCPN049	GBP	£70.1000	21	XLON	1412692661424458
Coca-Cola Europacific Partners PLC	23/03/2026	15:14:31	GB00BDCPN049	GBP	£70.1000	88	BATE	10004DPD
Coca-Cola Europacific Partners PLC	23/03/2026	15:14:31	GB00BDCPN049	GBP	£70.1000	138	BATE	10004DPE
Coca-Cola Europacific Partners PLC	23/03/2026	15:14:31	GB00BDCPN049	GBP	£70.1000	64	BATE	10004DPF
Coca-Cola Europacific Partners PLC	23/03/2026	15:14:31	GB00BDCPN049	GBP	£70.1000	57	BATE	10004DPG
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:01	GB00BDCPN049	GBP	£70.2000	30	BATE	10004FMX
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:01	GB00BDCPN049	GBP	£70.2000	13	BATE	10004FMY
Coca-Cola Europacific Partners PLC	23/03/2026	15:19:01	GB00BDCPN049	GBP	£70.2000	160	BATE	10004FMZ
Coca-Cola Europacific Partners PLC	23/03/2026	15:21:31	GB00BDCPN049	GBP	£70.2000	114	BATE	10004GNN
Coca-Cola Europacific Partners PLC	23/03/2026	15:23:44	GB00BDCPN049	GBP	£70.2000	115	BATE	10004HQG
Coca-Cola Europacific Partners PLC	23/03/2026	15:23:47	GB00BDCPN049	GBP	£70.2000	75	BATE	10004HR3
Coca-Cola Europacific Partners PLC	23/03/2026	15:23:47	GB00BDCPN049	GBP	£70.2000	220	BATE	10004HR4
Coca-Cola Europacific Partners PLC	23/03/2026	15:23:47	GB00BDCPN049	GBP	£70.2000	119	CHIX	110006D1M
Coca-Cola Europacific Partners PLC	23/03/2026	15:23:47	GB00BDCPN049	GBP	£70.2000	44	CHIX	110006D1N
Coca-Cola Europacific Partners PLC	23/03/2026	15:23:52	GB00BDCPN049	GBP	£70.2000	51	BATE	10004HS0
Coca-Cola Europacific Partners PLC	23/03/2026	15:27:52	GB00BDCPN049	GBP	£70.2000	10	XLON	1412692661429053
Coca-Cola Europacific Partners PLC	23/03/2026	15:30:21	GB00BDCPN049	GBP	£70.3000	85	BATE	10004KT6
Coca-Cola Europacific Partners PLC	23/03/2026	15:30:21	GB00BDCPN049	GBP	£70.3000	40	BATE	10004KT7
Coca-Cola Europacific Partners PLC	23/03/2026	15:30:22	GB00BDCPN049	GBP	£70.3000	85	BATE	10004KTC
Coca-Cola Europacific Partners PLC	23/03/2026	15:30:22	GB00BDCPN049	GBP	£70.3000	16	BATE	10004KTD
Coca-Cola Europacific Partners PLC	23/03/2026	15:31:31	GB00BDCPN049	GBP	£70.3000	138	BATE	10004LH3
Coca-Cola Europacific Partners PLC	23/03/2026	15:31:31	GB00BDCPN049	GBP	£70.3000	101	BATE	10004LH4
Coca-Cola Europacific Partners PLC	23/03/2026	15:32:54	GB00BDCPN049	GBP	£70.3000	103	BATE	10004LYJ
Coca-Cola Europacific Partners PLC	23/03/2026	15:32:54	GB00BDCPN049	GBP	£70.3000	103	CHIX	110006HNF
Coca-Cola Europacific Partners PLC	23/03/2026	15:32:54	GB00BDCPN049	GBP	£70.3000	112	XLON	1412692661430547
Coca-Cola Europacific Partners PLC	23/03/2026	15:35:28	GB00BDCPN049	GBP	£70.4000	372	BATE	10004N2Y
Coca-Cola Europacific Partners PLC	23/03/2026	15:35:28	GB00BDCPN049	GBP	£70.4000	143	CHIX	110006ISN
Coca-Cola Europacific Partners PLC	23/03/2026	15:35:28	GB00BDCPN049	GBP	£70.4000	135	XLON	1412692661431239
Coca-Cola Europacific Partners PLC	23/03/2026	15:40:21	GB00BDCPN049	GBP	£70.4000	138	BATE	10004PAY
Coca-Cola Europacific Partners PLC	23/03/2026	15:40:21	GB00BDCPN049	GBP	£70.4000	53	BATE	10004PAZ
Coca-Cola Europacific Partners PLC	23/03/2026	15:42:31	GB00BDCPN049	GBP	£70.5000	4	BATE	10004QBQ
Coca-Cola Europacific Partners PLC	23/03/2026	15:42:31	GB00BDCPN049	GBP	£70.5000	84	BATE	10004QBR
Coca-Cola Europacific Partners PLC	23/03/2026	15:42:31	GB00BDCPN049	GBP	£70.5000	27	BATE	10004QBS
Coca-Cola Europacific Partners PLC	23/03/2026	15:44:01	GB00BDCPN049	GBP	£70.5000	138	BATE	10004QZJ
Coca-Cola Europacific Partners PLC	23/03/2026	15:44:01	GB00BDCPN049	GBP	£70.5000	26	BATE	10004QZK
Coca-Cola Europacific Partners PLC	23/03/2026	15:45:51	GB00BDCPN049	GBP	£70.5000	48	BATE	10004RTE
Coca-Cola Europacific Partners PLC	23/03/2026	15:45:51	GB00BDCPN049	GBP	£70.5000	40	BATE	10004RTF
Coca-Cola Europacific Partners PLC	23/03/2026	15:45:51	GB00BDCPN049	GBP	£70.5000	40	BATE	10004RTG
Coca-Cola Europacific Partners PLC	23/03/2026	15:45:51	GB00BDCPN049	GBP	£70.5000	63	BATE	10004RTH
Coca-Cola Europacific Partners PLC	23/03/2026	15:48:11	GB00BDCPN049	GBP	£70.5000	48	BATE	10004T3K
Coca-Cola Europacific Partners PLC	23/03/2026	15:48:11	GB00BDCPN049	GBP	£70.5000	40	BATE	10004T3L
Coca-Cola Europacific Partners PLC	23/03/2026	15:48:11	GB00BDCPN049	GBP	£70.5000	40	BATE	10004T3M
Coca-Cola Europacific Partners PLC	23/03/2026	15:48:11	GB00BDCPN049	GBP	£70.5000	37	BATE	10004T3N
Coca-Cola Europacific Partners PLC	23/03/2026	15:50:01	GB00BDCPN049	GBP	£70.5000	48	BATE	10004UOD
Coca-Cola Europacific Partners PLC	23/03/2026	15:50:01	GB00BDCPN049	GBP	£70.5000	40	BATE	10004UOE
Coca-Cola Europacific Partners PLC	23/03/2026	15:50:01	GB00BDCPN049	GBP	£70.5000	26	BATE	10004UOF
Coca-Cola Europacific Partners PLC	23/03/2026	15:51:21	GB00BDCPN049	GBP	£70.5000	14	BATE	10004UPU
Coca-Cola Europacific Partners PLC	23/03/2026	15:51:21	GB00BDCPN049	GBP	£70.5000	48	BATE	10004UPV
Coca-Cola Europacific Partners PLC	23/03/2026	15:51:21	GB00BDCPN049	GBP	£70.5000	53	BATE	10004UPW
Coca-Cola Europacific Partners PLC	23/03/2026	15:52:41	GB00BDCPN049	GBP	£70.5000	109	BATE	10004W2N
Coca-Cola Europacific Partners PLC	23/03/2026	15:53:51	GB00BDCPN049	GBP	£70.5000	29	BATE	10004WQ4
Coca-Cola Europacific Partners PLC	23/03/2026	15:53:51	GB00BDCPN049	GBP	£70.5000	48	BATE	10004WQ5
Coca-Cola Europacific Partners PLC	23/03/2026	15:53:51	GB00BDCPN049	GBP	£70.5000	40	BATE	10004WQ6
Coca-Cola Europacific Partners PLC	23/03/2026	15:53:51	GB00BDCPN049	GBP	£70.5000	24	BATE	10004WQ7
Coca-Cola Europacific Partners PLC	23/03/2026	15:56:19	GB00BDCPN049	GBP	£70.5000	142	XLON	1412692661439439
Coca-Cola Europacific Partners PLC	23/03/2026	15:57:09	GB00BDCPN049	GBP	£70.5000	87	BATE	10004Z04
Coca-Cola Europacific Partners PLC	23/03/2026	15:57:09	GB00BDCPN049	GBP	£70.5000	48	BATE	10004Z05
Coca-Cola Europacific Partners PLC	23/03/2026	15:57:09	GB00BDCPN049	GBP	£70.5000	40	BATE	10004Z06
Coca-Cola Europacific Partners PLC	23/03/2026	15:57:09	GB00BDCPN049	GBP	£70.5000	40	BATE	10004Z07
Coca-Cola Europacific Partners PLC	23/03/2026	15:58:00	GB00BDCPN049	GBP	£70.5000	48	BATE	10004ZF5
Coca-Cola Europacific Partners PLC	23/03/2026	15:58:21	GB00BDCPN049	GBP	£70.5000	124	BATE	10004ZOY
Coca-Cola Europacific Partners PLC	23/03/2026	16:01:16	GB00BDCPN049	GBP	£70.4000	111	CHIX	110006ZQX
Coca-Cola Europacific Partners PLC	23/03/2026	16:01:16	GB00BDCPN049	GBP	£70.4000	132	XLON	1412692661441536

Coca-Cola Europacific Partners PLC	23/03/2026	16:04:49	GB00BDCPN049	GBP	£70.4000	48	BATE	100053JF
Coca-Cola Europacific Partners PLC	23/03/2026	16:04:49	GB00BDCPN049	GBP	£70.4000	80	BATE	100053JG
Coca-Cola Europacific Partners PLC	23/03/2026	16:05:09	GB00BDCPN049	GBP	£70.4000	88	BATE	100053S1
Coca-Cola Europacific Partners PLC	23/03/2026	16:05:09	GB00BDCPN049	GBP	£70.4000	40	BATE	100053S6
Coca-Cola Europacific Partners PLC	23/03/2026	16:05:09	GB00BDCPN049	GBP	£70.4000	8	BATE	100053S7
Coca-Cola Europacific Partners PLC	23/03/2026	16:05:15	GB00BDCPN049	GBP	£70.4000	48	BATE	100053U6
Coca-Cola Europacific Partners PLC	23/03/2026	16:05:15	GB00BDCPN049	GBP	£70.4000	128	BATE	100053UB
Coca-Cola Europacific Partners PLC	23/03/2026	16:05:15	GB00BDCPN049	GBP	£70.4000	88	BATE	100053UD
Coca-Cola Europacific Partners PLC	23/03/2026	16:05:16	GB00BDCPN049	GBP	£70.4000	48	BATE	100053UM
Coca-Cola Europacific Partners PLC	23/03/2026	16:05:31	GB00BDCPN049	GBP	£70.4000	88	BATE	1000540K
Coca-Cola Europacific Partners PLC	23/03/2026	16:05:31	GB00BDCPN049	GBP	£70.4000	27	BATE	1000540L
Coca-Cola Europacific Partners PLC	23/03/2026	16:06:31	GB00BDCPN049	GBP	£70.4000	13	BATE	100054MX
Coca-Cola Europacific Partners PLC	23/03/2026	16:06:31	GB00BDCPN049	GBP	£70.4000	88	BATE	100054MY
Coca-Cola Europacific Partners PLC	23/03/2026	16:06:31	GB00BDCPN049	GBP	£70.4000	27	BATE	100054MZ
Coca-Cola Europacific Partners PLC	23/03/2026	16:06:31	GB00BDCPN049	GBP	£70.4000	37	BATE	100054NO
Coca-Cola Europacific Partners PLC	23/03/2026	16:07:38	GB00BDCPN049	GBP	£70.3000	268	BATE	100055FA
Coca-Cola Europacific Partners PLC	23/03/2026	16:07:38	GB00BDCPN049	GBP	£70.3000	103	CHIX	1100073ZT
Coca-Cola Europacific Partners PLC	23/03/2026	16:07:38	GB00BDCPN049	GBP	£70.3000	110	XLON	1412692661443947
Coca-Cola Europacific Partners PLC	23/03/2026	16:08:19	GB00BDCPN049	GBP	£70.2000	16	BATE	100055RH
Coca-Cola Europacific Partners PLC	23/03/2026	16:08:19	GB00BDCPN049	GBP	£70.2000	104	BATE	100055RI
Coca-Cola Europacific Partners PLC	23/03/2026	16:08:19	GB00BDCPN049	GBP	£70.2000	279	BATE	100055RM
Coca-Cola Europacific Partners PLC	23/03/2026	16:08:19	GB00BDCPN049	GBP	£70.2000	103	CHIX	1100074DO
Coca-Cola Europacific Partners PLC	23/03/2026	16:08:19	GB00BDCPN049	GBP	£70.2000	92	XLON	1412692661444212
Coca-Cola Europacific Partners PLC	23/03/2026	16:08:19	GB00BDCPN049	GBP	£70.2000	12	XLON	1412692661444216
Coca-Cola Europacific Partners PLC	23/03/2026	16:09:57	GB00BDCPN049	GBP	£70.1000	1	BATE	100056ST
Coca-Cola Europacific Partners PLC	23/03/2026	16:10:25	GB00BDCPN049	GBP	£70.1000	12	BATE	1000574S
Coca-Cola Europacific Partners PLC	23/03/2026	16:10:29	GB00BDCPN049	GBP	£70.1000	10	BATE	10005772
Coca-Cola Europacific Partners PLC	23/03/2026	16:10:33	GB00BDCPN049	GBP	£70.1000	11	BATE	10005792
Coca-Cola Europacific Partners PLC	23/03/2026	16:10:34	GB00BDCPN049	GBP	£70.1000	1	BATE	1000579I
Coca-Cola Europacific Partners PLC	23/03/2026	16:10:35	GB00BDCPN049	GBP	£70.1000	12	BATE	1000579W
Coca-Cola Europacific Partners PLC	23/03/2026	16:11:50	GB00BDCPN049	GBP	£70.1000	21	BATE	1000582P
Coca-Cola Europacific Partners PLC	23/03/2026	16:12:54	GB00BDCPN049	GBP	£70.2000	128	BATE	100058WO
Coca-Cola Europacific Partners PLC	23/03/2026	16:12:54	GB00BDCPN049	GBP	£70.2000	103	CHIX	110007833
Coca-Cola Europacific Partners PLC	23/03/2026	16:12:54	GB00BDCPN049	GBP	£70.2000	113	XLON	1412692661445755
Coca-Cola Europacific Partners PLC	23/03/2026	16:14:00	GB00BDCPN049	GBP	£70.1000	7	BATE	100059K6
Coca-Cola Europacific Partners PLC	23/03/2026	16:14:02	GB00BDCPN049	GBP	£70.1000	16	BATE	100059LY
Coca-Cola Europacific Partners PLC	23/03/2026	16:14:19	GB00BDCPN049	GBP	£70.1000	5	BATE	100059QW
Coca-Cola Europacific Partners PLC	23/03/2026	16:14:20	GB00BDCPN049	GBP	£70.1000	16	BATE	100059SQ
Coca-Cola Europacific Partners PLC	23/03/2026	16:14:21	GB00BDCPN049	GBP	£70.1000	8	BATE	100059U1
Coca-Cola Europacific Partners PLC	23/03/2026	16:14:34	GB00BDCPN049	GBP	£70.1000	15	BATE	100059ZV
Coca-Cola Europacific Partners PLC	23/03/2026	16:15:38	GB00BDCPN049	GBP	£70.1000	4	BATE	10005A9N
Coca-Cola Europacific Partners PLC	23/03/2026	16:15:50	GB00BDCPN049	GBP	£70.1000	11	BATE	10005ASI
Coca-Cola Europacific Partners PLC	23/03/2026	16:16:12	GB00BDCPN049	GBP	£70.2000	45	BATE	10005B5D
Coca-Cola Europacific Partners PLC	23/03/2026	16:16:12	GB00BDCPN049	GBP	£70.2000	67	BATE	10005B5E
Coca-Cola Europacific Partners PLC	23/03/2026	16:16:12	GB00BDCPN049	GBP	£70.2000	13	BATE	10005B5F
Coca-Cola Europacific Partners PLC	23/03/2026	16:17:01	GB00BDCPN049	GBP	£70.2000	48	BATE	10005BMI
Coca-Cola Europacific Partners PLC	23/03/2026	16:17:01	GB00BDCPN049	GBP	£70.2000	40	BATE	10005BMJ
Coca-Cola Europacific Partners PLC	23/03/2026	16:17:01	GB00BDCPN049	GBP	£70.2000	14	BATE	10005BMK
Coca-Cola Europacific Partners PLC	23/03/2026	16:19:57	GB00BDCPN049	GBP	£70.2000	8	BATE	10005DFI
Coca-Cola Europacific Partners PLC	23/03/2026	16:19:57	GB00BDCPN049	GBP	£70.2000	252	BATE	10005DFO
Coca-Cola Europacific Partners PLC	23/03/2026	16:19:57	GB00BDCPN049	GBP	£70.2000	15	XLON	1412692661448267
Coca-Cola Europacific Partners PLC	23/03/2026	16:19:57	GB00BDCPN049	GBP	£70.2000	90	XLON	1412692661448269
Coca-Cola Europacific Partners PLC	23/03/2026	16:20:02	GB00BDCPN049	GBP	£70.2000	101	BATE	10005DIM
Coca-Cola Europacific Partners PLC	23/03/2026	16:20:29	GB00BDCPN049	GBP	£70.2000	48	BATE	10005DTI
Coca-Cola Europacific Partners PLC	23/03/2026	16:20:29	GB00BDCPN049	GBP	£70.2000	80	BATE	10005DTJ
Coca-Cola Europacific Partners PLC	23/03/2026	16:20:29	GB00BDCPN049	GBP	£70.2000	12	BATE	10005DTK
Coca-Cola Europacific Partners PLC	23/03/2026	16:20:58	GB00BDCPN049	GBP	£70.1000	10	BATE	10005E9A
Coca-Cola Europacific Partners PLC	23/03/2026	16:21:20	GB00BDCPN049	GBP	£70.1000	1	BATE	10005EJ7
Coca-Cola Europacific Partners PLC	23/03/2026	16:21:56	GB00BDCPN049	GBP	£70.1000	111	CHIX	110007EA6
Coca-Cola Europacific Partners PLC	23/03/2026	16:21:56	GB00BDCPN049	GBP	£70.1000	102	XLON	1412692661449219
Coca-Cola Europacific Partners PLC	23/03/2026	16:21:57	GB00BDCPN049	GBP	£70.1000	44	CHIX	110007EAO
Coca-Cola Europacific Partners PLC	23/03/2026	16:21:57	GB00BDCPN049	GBP	£70.1000	74	BATE	110007EAP
Coca-Cola Europacific Partners PLC	23/03/2026	16:21:57	GB00BDCPN049	GBP	£70.1000	157	XLON	1412692661449226
Coca-Cola Europacific Partners PLC	23/03/2026	16:23:27	GB00BDCPN049	GBP	£70.1000	16	BATE	10005GCO
Coca-Cola Europacific Partners PLC	23/03/2026	16:23:27	GB00BDCPN049	GBP	£70.1000	153	BATE	10005GDH
Coca-Cola Europacific Partners PLC	23/03/2026	16:23:27	GB00BDCPN049	GBP	£70.1000	55	BATE	10005GDK
Coca-Cola Europacific Partners PLC	23/03/2026	16:23:27	GB00BDCPN049	GBP	£70.1000	46	BATE	10005GDL
Coca-Cola Europacific Partners PLC	23/03/2026	16:23:28	GB00BDCPN049	GBP	£70.1000	109	BATE	10005GEH
Coca-Cola Europacific Partners PLC	23/03/2026	16:24:01	GB00BDCPN049	GBP	£70.1000	48	BATE	10005GSR
Coca-Cola Europacific Partners PLC	23/03/2026	16:24:01	GB00BDCPN049	GBP	£70.1000	5	BATE	10005GSS
Coca-Cola Europacific Partners PLC	23/03/2026	16:24:01	GB00BDCPN049	GBP	£70.1000	80	BATE	10005GST
Coca-Cola Europacific Partners PLC	23/03/2026	16:24:01	GB00BDCPN049	GBP	£70.1000	26	BATE	10005GSU
Coca-Cola Europacific Partners PLC	23/03/2026	16:24:47	GB00BDCPN049	GBP	£70.0000	132	BATE	10005HJL
Coca-Cola Europacific Partners PLC	23/03/2026	16:25:41	GB00BDCPN049	GBP	£70.0000	104	BATE	10005J9L
Coca-Cola Europacific Partners PLC	23/03/2026	16:25:41	GB00BDCPN049	GBP	£70.0000	44	BATE	10005J9M
Coca-Cola Europacific Partners PLC	23/03/2026	16:26:13	GB00BDCPN049	GBP	£69.9000	121	BATE	10005ISR
Coca-Cola Europacific Partners PLC	23/03/2026	16:26:43	GB00BDCPN049	GBP	£69.9000	173	BATE	10005JBE
Coca-Cola Europacific Partners PLC	23/03/2026	16:26:43	GB00BDCPN049	GBP	£69.9000	60	CHIX	110007IIV
Coca-Cola Europacific Partners PLC	23/03/2026	16:26:43	GB00BDCPN049	GBP	£69.9000	169	XLON	1412692661451099
Coca-Cola Europacific Partners PLC	23/03/2026	16:27:29	GB00BDCPN049	GBP	£69.9000	201	BATE	10005K8M
Coca-Cola Europacific Partners PLC	24/03/2026	09:13:53	GB00BDCPN049	GBP	£69.4000	106	CHIX	110000USK
Coca-Cola Europacific Partners PLC	24/03/2026	09:13:53	GB00BDCPN049	GBP	£69.4000	225	XLON	1413311136546260
Coca-Cola Europacific Partners PLC	24/03/2026	09:13:53	GB00BDCPN049	GBP	£69.4000	140	XLON	1413311136546261
Coca-Cola Europacific Partners PLC	24/03/2026	09:14:03	GB00BDCPN049	GBP	£69.4000	12	XLON	1413311136546311
Coca-Cola Europacific Partners PLC	24/03/2026	09:14:03	GB00BDCPN049	GBP	£69.4000	35	XLON	1413311136546312
Coca-Cola Europacific Partners PLC	24/03/2026	09:14:20	GB00BDCPN049	GBP	£69.4000	19	XLON	1413311136546415
Coca-Cola Europacific Partners PLC	24/03/2026	09:14:24	GB00BDCPN049	GBP	£69.4000	4	XLON	1413311136546435
Coca-Cola Europacific Partners PLC	24/03/2026	09:14:54	GB00BDCPN049	GBP	£69.4000	14	XLON	1413311136546527
Coca-Cola Europacific Partners PLC	24/03/2026	09:15:03	GB00BDCPN049	GBP	£69.4000	4	XLON	1413311136546546
Coca-Cola Europacific Partners PLC	24/03/2026	09:15:47	GB00BDCPN049	GBP	£69.4000	7	XLON	1413311136546647
Coca-Cola Europacific Partners PLC	24/03/2026	09:15:47	GB00BDCPN049	GBP	£69.4000	211	XLON	1413311136546649
Coca-Cola Europacific Partners PLC	24/03/2026	09:16:00	GB00BDCPN049	GBP	£69.4000	191	CHIX	110000VLG
Coca-Cola Europacific Partners PLC	24/03/2026	09:16:00	GB00BDCPN049	GBP	£69.4000	110	XLON	1413311136546702
Coca-Cola Europacific Partners PLC	24/03/2026	09:26:50	GB00BDCPN049	GBP	£69.5000	106	BATE	10000T8M

Coca-Cola Europacific Partners PLC	24/03/2026	09:26:50	GB00BDCPN049	GBP	£69.5000	163	BATE	10000T8N
Coca-Cola Europacific Partners PLC	24/03/2026	09:26:50	GB00BDCPN049	GBP	£69.5000	164	CHIX	110000YLS
Coca-Cola Europacific Partners PLC	24/03/2026	09:26:50	GB00BDCPN049	GBP	£69.5000	392	XLON	141331136548610
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:19	GB00BDCPN049	GBP	£69.5000	163	BATE	10000U1T
Coca-Cola Europacific Partners PLC	24/03/2026	09:31:19	GB00BDCPN049	GBP	£69.5000	392	XLON	141331136549146
Coca-Cola Europacific Partners PLC	24/03/2026	09:38:48	GB00BDCPN049	GBP	£69.5000	208	XLON	141331136549945
Coca-Cola Europacific Partners PLC	24/03/2026	09:38:48	GB00BDCPN049	GBP	£69.5000	4	XLON	141331136549946
Coca-Cola Europacific Partners PLC	24/03/2026	09:48:18	GB00BDCPN049	GBP	£69.4000	320	BATE	10000W2T
Coca-Cola Europacific Partners PLC	24/03/2026	09:48:18	GB00BDCPN049	GBP	£69.4000	122	XLON	141331136550815
Coca-Cola Europacific Partners PLC	24/03/2026	09:56:32	GB00BDCPN049	GBP	£69.6000	45	XLON	141331136551762
Coca-Cola Europacific Partners PLC	24/03/2026	09:56:40	GB00BDCPN049	GBP	£69.6000	47	XLON	141331136551787
Coca-Cola Europacific Partners PLC	24/03/2026	09:58:39	GB00BDCPN049	GBP	£69.6000	135	BATE	10000Z0A
Coca-Cola Europacific Partners PLC	24/03/2026	09:58:39	GB00BDCPN049	GBP	£69.6000	167	XLON	141331136551935
Coca-Cola Europacific Partners PLC	24/03/2026	09:59:58	GB00BDCPN049	GBP	£69.6000	109	BATE	10000Z6W
Coca-Cola Europacific Partners PLC	24/03/2026	10:01:41	GB00BDCPN049	GBP	£69.6000	47	XLON	141331136552348
Coca-Cola Europacific Partners PLC	24/03/2026	10:01:41	GB00BDCPN049	GBP	£69.6000	94	XLON	141331136552349
Coca-Cola Europacific Partners PLC	24/03/2026	10:01:41	GB00BDCPN049	GBP	£69.6000	45	XLON	141331136552350
Coca-Cola Europacific Partners PLC	24/03/2026	10:01:41	GB00BDCPN049	GBP	£69.6000	44	XLON	141331136552351
Coca-Cola Europacific Partners PLC	24/03/2026	10:04:18	GB00BDCPN049	GBP	£69.6000	669	XLON	141331136552646
Coca-Cola Europacific Partners PLC	24/03/2026	10:08:03	GB00BDCPN049	GBP	£69.7000	230	XLON	141331136553206
Coca-Cola Europacific Partners PLC	24/03/2026	10:12:37	GB00BDCPN049	GBP	£69.7000	684	XLON	141331136553639
Coca-Cola Europacific Partners PLC	24/03/2026	10:18:27	GB00BDCPN049	GBP	£69.7000	183	XLON	141331136554126
Coca-Cola Europacific Partners PLC	24/03/2026	10:18:27	GB00BDCPN049	GBP	£69.7000	7	XLON	141331136554127
Coca-Cola Europacific Partners PLC	24/03/2026	10:18:27	GB00BDCPN049	GBP	£69.7000	261	XLON	141331136554128
Coca-Cola Europacific Partners PLC	24/03/2026	10:24:57	GB00BDCPN049	GBP	£69.7000	420	XLON	141331136554661
Coca-Cola Europacific Partners PLC	24/03/2026	10:27:40	GB00BDCPN049	GBP	£69.7000	115	BATE	1000145O
Coca-Cola Europacific Partners PLC	24/03/2026	10:27:40	GB00BDCPN049	GBP	£69.7000	61	XLON	141331136554964
Coca-Cola Europacific Partners PLC	24/03/2026	10:27:40	GB00BDCPN049	GBP	£69.7000	317	XLON	141331136554965
Coca-Cola Europacific Partners PLC	24/03/2026	10:28:36	GB00BDCPN049	GBP	£69.7000	108	BATE	100014BK
Coca-Cola Europacific Partners PLC	24/03/2026	10:28:36	GB00BDCPN049	GBP	£69.7000	244	XLON	141331136555034
Coca-Cola Europacific Partners PLC	24/03/2026	10:30:57	GB00BDCPN049	GBP	£69.7000	162	XLON	141331136555243
Coca-Cola Europacific Partners PLC	24/03/2026	10:37:17	GB00BDCPN049	GBP	£69.7000	232	XLON	141331136555805
Coca-Cola Europacific Partners PLC	24/03/2026	10:38:00	GB00BDCPN049	GBP	£69.7000	348	BATE	1000166F
Coca-Cola Europacific Partners PLC	24/03/2026	10:38:00	GB00BDCPN049	GBP	£69.7000	224	XLON	141331136555955
Coca-Cola Europacific Partners PLC	24/03/2026	10:39:02	GB00BDCPN049	GBP	£69.7000	304	BATE	100016CK
Coca-Cola Europacific Partners PLC	24/03/2026	10:39:02	GB00BDCPN049	GBP	£69.7000	128	XLON	141331136556024
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:44	GB00BDCPN049	GBP	£69.8000	164	CHIX	110001FP9
Coca-Cola Europacific Partners PLC	24/03/2026	10:45:44	GB00BDCPN049	GBP	£69.8000	251	XLON	141331136557363
Coca-Cola Europacific Partners PLC	24/03/2026	10:47:28	GB00BDCPN049	GBP	£69.8000	170	XLON	141331136557630
Coca-Cola Europacific Partners PLC	24/03/2026	10:50:47	GB00BDCPN049	GBP	£69.7000	63	BATE	1000191L
Coca-Cola Europacific Partners PLC	24/03/2026	10:50:52	GB00BDCPN049	GBP	£69.7000	2	BATE	1000191P
Coca-Cola Europacific Partners PLC	24/03/2026	10:58:17	GB00BDCPN049	GBP	£69.8000	454	XLON	141331136558566
Coca-Cola Europacific Partners PLC	24/03/2026	11:02:55	GB00BDCPN049	GBP	£69.7000	156	BATE	10001B7I
Coca-Cola Europacific Partners PLC	24/03/2026	11:02:55	GB00BDCPN049	GBP	£69.7000	111	CHIX	110001JC4
Coca-Cola Europacific Partners PLC	24/03/2026	11:02:55	GB00BDCPN049	GBP	£69.7000	24	XLON	141331136559285
Coca-Cola Europacific Partners PLC	24/03/2026	11:02:55	GB00BDCPN049	GBP	£69.7000	267	XLON	141331136559286
Coca-Cola Europacific Partners PLC	24/03/2026	11:07:34	GB00BDCPN049	GBP	£69.6000	48	BATE	10001C32
Coca-Cola Europacific Partners PLC	24/03/2026	11:07:34	GB00BDCPN049	GBP	£69.6000	65	BATE	10001C33
Coca-Cola Europacific Partners PLC	24/03/2026	11:07:34	GB00BDCPN049	GBP	£69.6000	1	BATE	10001C34
Coca-Cola Europacific Partners PLC	24/03/2026	11:07:34	GB00BDCPN049	GBP	£69.6000	136	XLON	141331136559680
Coca-Cola Europacific Partners PLC	24/03/2026	11:07:34	GB00BDCPN049	GBP	£69.6000	76	XLON	141331136559681
Coca-Cola Europacific Partners PLC	24/03/2026	11:20:50	GB00BDCPN049	GBP	£69.7000	12	XLON	141331136561188
Coca-Cola Europacific Partners PLC	24/03/2026	11:20:50	GB00BDCPN049	GBP	£69.7000	234	XLON	141331136561189
Coca-Cola Europacific Partners PLC	24/03/2026	11:20:50	GB00BDCPN049	GBP	£69.7000	45	XLON	141331136561192
Coca-Cola Europacific Partners PLC	24/03/2026	11:20:51	GB00BDCPN049	GBP	£69.7000	47	XLON	141331136561193
Coca-Cola Europacific Partners PLC	24/03/2026	11:20:51	GB00BDCPN049	GBP	£69.7000	184	XLON	141331136561194
Coca-Cola Europacific Partners PLC	24/03/2026	11:20:51	GB00BDCPN049	GBP	£69.7000	8	XLON	141331136561195
Coca-Cola Europacific Partners PLC	24/03/2026	11:20:52	GB00BDCPN049	GBP	£69.7000	43	XLON	141331136561198
Coca-Cola Europacific Partners PLC	24/03/2026	11:20:52	GB00BDCPN049	GBP	£69.7000	58	XLON	141331136561199
Coca-Cola Europacific Partners PLC	24/03/2026	11:21:37	GB00BDCPN049	GBP	£69.7000	129	XLON	141331136561242
Coca-Cola Europacific Partners PLC	24/03/2026	11:21:37	GB00BDCPN049	GBP	£69.7000	59	XLON	141331136561243
Coca-Cola Europacific Partners PLC	24/03/2026	11:21:37	GB00BDCPN049	GBP	£69.7000	105	XLON	141331136561244
Coca-Cola Europacific Partners PLC	24/03/2026	11:26:17	GB00BDCPN049	GBP	£69.7000	213	XLON	141331136561895
Coca-Cola Europacific Partners PLC	24/03/2026	11:26:17	GB00BDCPN049	GBP	£69.7000	47	XLON	141331136561896
Coca-Cola Europacific Partners PLC	24/03/2026	11:26:17	GB00BDCPN049	GBP	£69.7000	8	XLON	141331136561897
Coca-Cola Europacific Partners PLC	24/03/2026	11:26:17	GB00BDCPN049	GBP	£69.7000	70	XLON	141331136561898
Coca-Cola Europacific Partners PLC	24/03/2026	11:26:17	GB00BDCPN049	GBP	£69.7000	15	XLON	141331136561899
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:57	GB00BDCPN049	GBP	£69.7000	268	XLON	141331136562250
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:57	GB00BDCPN049	GBP	£69.7000	6	XLON	141331136562251
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:57	GB00BDCPN049	GBP	£69.7000	44	XLON	141331136562252
Coca-Cola Europacific Partners PLC	24/03/2026	11:31:57	GB00BDCPN049	GBP	£69.7000	28	XLON	141331136562253
Coca-Cola Europacific Partners PLC	24/03/2026	11:37:37	GB00BDCPN049	GBP	£69.7000	139	XLON	141331136562790
Coca-Cola Europacific Partners PLC	24/03/2026	11:39:00	GB00BDCPN049	GBP	£69.6000	1	BATE	10001HAF
Coca-Cola Europacific Partners PLC	24/03/2026	11:39:57	GB00BDCPN049	GBP	£69.7000	140	XLON	141331136562988
Coca-Cola Europacific Partners PLC	24/03/2026	11:39:57	GB00BDCPN049	GBP	£69.7000	272	XLON	141331136562989
Coca-Cola Europacific Partners PLC	24/03/2026	11:39:57	GB00BDCPN049	GBP	£69.7000	33	XLON	141331136562990
Coca-Cola Europacific Partners PLC	24/03/2026	11:43:12	GB00BDCPN049	GBP	£69.6000	199	BATE	10001HU3
Coca-Cola Europacific Partners PLC	24/03/2026	11:43:12	GB00BDCPN049	GBP	£69.6000	88	BATE	10001HU4
Coca-Cola Europacific Partners PLC	24/03/2026	11:43:12	GB00BDCPN049	GBP	£69.6000	146	CHIX	110001R2J
Coca-Cola Europacific Partners PLC	24/03/2026	11:43:12	GB00BDCPN049	GBP	£69.6000	293	XLON	141331136563247
Coca-Cola Europacific Partners PLC	24/03/2026	11:51:47	GB00BDCPN049	GBP	£69.6000	43	XLON	141331136564285
Coca-Cola Europacific Partners PLC	24/03/2026	11:51:47	GB00BDCPN049	GBP	£69.6000	67	XLON	141331136564286
Coca-Cola Europacific Partners PLC	24/03/2026	11:53:05	GB00BDCPN049	GBP	£69.5000	30	BATE	10001K08
Coca-Cola Europacific Partners PLC	24/03/2026	11:53:05	GB00BDCPN049	GBP	£69.5000	136	CHIX	110001TKC
Coca-Cola Europacific Partners PLC	24/03/2026	11:53:05	GB00BDCPN049	GBP	£69.5000	371	XLON	141331136564492
Coca-Cola Europacific Partners PLC	24/03/2026	11:59:07	GB00BDCPN049	GBP	£69.6000	70	XLON	141331136565391
Coca-Cola Europacific Partners PLC	24/03/2026	11:59:07	GB00BDCPN049	GBP	£69.6000	88	XLON	141331136565392
Coca-Cola Europacific Partners PLC	24/03/2026	11:59:07	GB00BDCPN049	GBP	£69.6000	46	XLON	141331136565393
Coca-Cola Europacific Partners PLC	24/03/2026	11:59:07	GB00BDCPN049	GBP	£69.6000	100	XLON	141331136565394
Coca-Cola Europacific Partners PLC	24/03/2026	12:01:42	GB00BDCPN049	GBP	£69.6000	180	CHIX	110001VG2
Coca-Cola Europacific Partners PLC	24/03/2026	12:01:42	GB00BDCPN049	GBP	£69.6000	158	XLON	141331136565670
Coca-Cola Europacific Partners PLC	24/03/2026	12:04:07	GB00BDCPN049	GBP	£69.6000	376	BATE	10001M6P
Coca-Cola Europacific Partners PLC	24/03/2026	12:04:07	GB00BDCPN049	GBP	£69.6000	365	XLON	141331136565939
Coca-Cola Europacific Partners PLC	24/03/2026	12:11:47	GB00BDCPN049	GBP	£69.6000	272	XLON	141331136566670

Coca-Cola Europacific Partners PLC	24/03/2026	12:11:47	GB00BDCPN049	GBP	£69.6000	177	XLON	1413311136566671
Coca-Cola Europacific Partners PLC	24/03/2026	12:11:47	GB00BDCPN049	GBP	£69.6000	24	XLON	1413311136566672
Coca-Cola Europacific Partners PLC	24/03/2026	12:19:17	GB00BDCPN049	GBP	£69.6000	472	XLON	1413311136567291
Coca-Cola Europacific Partners PLC	24/03/2026	12:26:47	GB00BDCPN049	GBP	£69.6000	93	XLON	1413311136567814
Coca-Cola Europacific Partners PLC	24/03/2026	12:26:47	GB00BDCPN049	GBP	£69.6000	6	XLON	1413311136567815
Coca-Cola Europacific Partners PLC	24/03/2026	12:26:47	GB00BDCPN049	GBP	£69.6000	214	XLON	1413311136567816
Coca-Cola Europacific Partners PLC	24/03/2026	12:26:47	GB00BDCPN049	GBP	£69.6000	127	XLON	1413311136567817
Coca-Cola Europacific Partners PLC	24/03/2026	12:26:47	GB00BDCPN049	GBP	£69.6000	47	XLON	1413311136567818
Coca-Cola Europacific Partners PLC	24/03/2026	12:26:47	GB00BDCPN049	GBP	£69.6000	79	XLON	1413311136567819
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:17	GB00BDCPN049	GBP	£69.6000	193	XLON	1413311136568600
Coca-Cola Europacific Partners PLC	24/03/2026	12:35:17	GB00BDCPN049	GBP	£69.6000	171	XLON	1413311136568601
Coca-Cola Europacific Partners PLC	24/03/2026	12:37:53	GB00BDCPN049	GBP	£69.5000	74	BATE	100015T3
Coca-Cola Europacific Partners PLC	24/03/2026	12:37:53	GB00BDCPN049	GBP	£69.5000	101	CHIX	110002ZQF
Coca-Cola Europacific Partners PLC	24/03/2026	12:37:53	GB00BDCPN049	GBP	£69.5000	310	XLON	1413311136568821
Coca-Cola Europacific Partners PLC	24/03/2026	12:51:25	GB00BDCPN049	GBP	£69.5000	134	CHIX	1100026M3
Coca-Cola Europacific Partners PLC	24/03/2026	12:51:25	GB00BDCPN049	GBP	£69.5000	101	XLON	1413311136570307
Coca-Cola Europacific Partners PLC	24/03/2026	12:51:59	GB00BDCPN049	GBP	£69.5000	76	BATE	10001WS3
Coca-Cola Europacific Partners PLC	24/03/2026	12:51:59	GB00BDCPN049	GBP	£69.5000	65	BATE	10001WS4
Coca-Cola Europacific Partners PLC	24/03/2026	12:55:12	GB00BDCPN049	GBP	£69.6000	116	XLON	1413311136570953
Coca-Cola Europacific Partners PLC	24/03/2026	12:55:12	GB00BDCPN049	GBP	£69.6000	17	XLON	1413311136570954
Coca-Cola Europacific Partners PLC	24/03/2026	12:55:12	GB00BDCPN049	GBP	£69.6000	12	XLON	1413311136570955
Coca-Cola Europacific Partners PLC	24/03/2026	12:55:12	GB00BDCPN049	GBP	£69.6000	80	XLON	1413311136570956
Coca-Cola Europacific Partners PLC	24/03/2026	13:06:59	GB00BDCPN049	GBP	£69.5000	110	XLON	1413311136572047
Coca-Cola Europacific Partners PLC	24/03/2026	13:06:59	GB00BDCPN049	GBP	£69.6000	211	XLON	1413311136572050
Coca-Cola Europacific Partners PLC	24/03/2026	13:06:59	GB00BDCPN049	GBP	£69.6000	52	XLON	1413311136572051
Coca-Cola Europacific Partners PLC	24/03/2026	13:06:59	GB00BDCPN049	GBP	£69.6000	829	XLON	1413311136572052
Coca-Cola Europacific Partners PLC	24/03/2026	13:06:59	GB00BDCPN049	GBP	£69.6000	333	XLON	1413311136572053
Coca-Cola Europacific Partners PLC	24/03/2026	13:07:11	GB00BDCPN049	GBP	£69.5000	104	BATE	100020D9
Coca-Cola Europacific Partners PLC	24/03/2026	13:07:11	GB00BDCPN049	GBP	£69.5000	342	XLON	1413311136572202
Coca-Cola Europacific Partners PLC	24/03/2026	13:08:00	GB00BDCPN049	GBP	£69.4000	185	BATE	100020R0
Coca-Cola Europacific Partners PLC	24/03/2026	13:08:00	GB00BDCPN049	GBP	£69.4000	115	CHIX	110002B7O
Coca-Cola Europacific Partners PLC	24/03/2026	13:08:00	GB00BDCPN049	GBP	£69.4000	304	XLON	1413311136572441
Coca-Cola Europacific Partners PLC	24/03/2026	13:23:18	GB00BDCPN049	GBP	£69.4000	212	XLON	1413311136574603
Coca-Cola Europacific Partners PLC	24/03/2026	13:23:18	GB00BDCPN049	GBP	£69.4000	52	XLON	1413311136574604
Coca-Cola Europacific Partners PLC	24/03/2026	13:23:18	GB00BDCPN049	GBP	£69.4000	213	XLON	1413311136574605
Coca-Cola Europacific Partners PLC	24/03/2026	13:24:07	GB00BDCPN049	GBP	£69.4000	9	XLON	1413311136574696
Coca-Cola Europacific Partners PLC	24/03/2026	13:24:07	GB00BDCPN049	GBP	£69.4000	126	XLON	1413311136574697
Coca-Cola Europacific Partners PLC	24/03/2026	13:24:07	GB00BDCPN049	GBP	£69.4000	62	XLON	1413311136574697
Coca-Cola Europacific Partners PLC	24/03/2026	13:24:07	GB00BDCPN049	GBP	£69.4000	52	XLON	1413311136574698
Coca-Cola Europacific Partners PLC	24/03/2026	13:24:07	GB00BDCPN049	GBP	£69.4000	224	XLON	1413311136574699
Coca-Cola Europacific Partners PLC	24/03/2026	13:24:16	GB00BDCPN049	GBP	£69.4000	158	CHIX	110002FH2
Coca-Cola Europacific Partners PLC	24/03/2026	13:24:16	GB00BDCPN049	GBP	£69.4000	281	XLON	1413311136574717
Coca-Cola Europacific Partners PLC	24/03/2026	13:26:30	GB00BDCPN049	GBP	£69.4000	364	BATE	100025CQ
Coca-Cola Europacific Partners PLC	24/03/2026	13:26:30	GB00BDCPN049	GBP	£69.4000	126	CHIX	110002G8U
Coca-Cola Europacific Partners PLC	24/03/2026	13:27:50	GB00BDCPN049	GBP	£69.3000	132	BATE	100025OQ
Coca-Cola Europacific Partners PLC	24/03/2026	13:27:50	GB00BDCPN049	GBP	£69.3000	107	CHIX	110002GL
Coca-Cola Europacific Partners PLC	24/03/2026	13:27:50	GB00BDCPN049	GBP	£69.3000	231	XLON	1413311136575185
Coca-Cola Europacific Partners PLC	24/03/2026	13:27:50	GB00BDCPN049	GBP	£69.2000	101	XLON	1413311136575195
Coca-Cola Europacific Partners PLC	24/03/2026	13:27:50	GB00BDCPN049	GBP	£69.2000	30	XLON	1413311136575196
Coca-Cola Europacific Partners PLC	24/03/2026	13:27:50	GB00BDCPN049	GBP	£69.2000	50	XLON	1413311136575197
Coca-Cola Europacific Partners PLC	24/03/2026	13:27:50	GB00BDCPN049	GBP	£69.2000	10	XLON	1413311136575198
Coca-Cola Europacific Partners PLC	24/03/2026	13:27:50	GB00BDCPN049	GBP	£69.2000	50	XLON	1413311136575199
Coca-Cola Europacific Partners PLC	24/03/2026	13:28:00	GB00BDCPN049	GBP	£69.2000	189	BATE	100025QM
Coca-Cola Europacific Partners PLC	24/03/2026	13:28:00	GB00BDCPN049	GBP	£69.2000	139	CHIX	110002GNH
Coca-Cola Europacific Partners PLC	24/03/2026	13:28:00	GB00BDCPN049	GBP	£69.2000	101	XLON	1413311136575229
Coca-Cola Europacific Partners PLC	24/03/2026	13:30:00	GB00BDCPN049	GBP	£69.1000	244	BATE	100026FI
Coca-Cola Europacific Partners PLC	24/03/2026	13:30:00	GB00BDCPN049	GBP	£69.1000	183	XLON	1413311136575642
Coca-Cola Europacific Partners PLC	24/03/2026	13:30:43	GB00BDCPN049	GBP	£69.2000	143	BATE	1000279T
Coca-Cola Europacific Partners PLC	24/03/2026	13:30:43	GB00BDCPN049	GBP	£69.2000	267	XLON	1413311136576292
Coca-Cola Europacific Partners PLC	24/03/2026	13:31:03	GB00BDCPN049	GBP	£69.2000	108	BATE	100027IA
Coca-Cola Europacific Partners PLC	24/03/2026	13:31:48	GB00BDCPN049	GBP	£69.1000	147	BATE	100027ZA
Coca-Cola Europacific Partners PLC	24/03/2026	13:31:48	GB00BDCPN049	GBP	£69.1000	211	XLON	1413311136576792
Coca-Cola Europacific Partners PLC	24/03/2026	13:32:37	GB00BDCPN049	GBP	£69.0000	236	BATE	100028GC
Coca-Cola Europacific Partners PLC	24/03/2026	13:32:37	GB00BDCPN049	GBP	£68.9000	142	BATE	100028GH
Coca-Cola Europacific Partners PLC	24/03/2026	13:32:37	GB00BDCPN049	GBP	£69.0000	104	XLON	1413311136577134
Coca-Cola Europacific Partners PLC	24/03/2026	13:32:37	GB00BDCPN049	GBP	£68.9000	176	XLON	1413311136577145
Coca-Cola Europacific Partners PLC	24/03/2026	13:34:07	GB00BDCPN049	GBP	£69.1000	111	CHIX	110002L49
Coca-Cola Europacific Partners PLC	24/03/2026	13:34:07	GB00BDCPN049	GBP	£69.1000	173	XLON	1413311136577499
Coca-Cola Europacific Partners PLC	24/03/2026	13:36:08	GB00BDCPN049	GBP	£69.2000	431	XLON	1413311136577988
Coca-Cola Europacific Partners PLC	24/03/2026	13:36:13	GB00BDCPN049	GBP	£69.1000	133	BATE	10002AIA
Coca-Cola Europacific Partners PLC	24/03/2026	13:36:13	GB00BDCPN049	GBP	£69.1000	277	XLON	1413311136578019
Coca-Cola Europacific Partners PLC	24/03/2026	13:40:29	GB00BDCPN049	GBP	£69.2000	298	BATE	10002BIU
Coca-Cola Europacific Partners PLC	24/03/2026	13:40:29	GB00BDCPN049	GBP	£69.2000	170	CHIX	110002O7I
Coca-Cola Europacific Partners PLC	24/03/2026	13:40:29	GB00BDCPN049	GBP	£69.2000	241	XLON	1413311136579032
Coca-Cola Europacific Partners PLC	24/03/2026	13:40:49	GB00BDCPN049	GBP	£69.1000	103	BATE	10002BOL
Coca-Cola Europacific Partners PLC	24/03/2026	13:40:49	GB00BDCPN049	GBP	£69.1000	188	XLON	1413311136579131
Coca-Cola Europacific Partners PLC	24/03/2026	13:41:59	GB00BDCPN049	GBP	£69.1000	426	XLON	1413311136579416
Coca-Cola Europacific Partners PLC	24/03/2026	13:41:59	GB00BDCPN049	GBP	£69.1000	89	XLON	1413311136579417
Coca-Cola Europacific Partners PLC	24/03/2026	13:44:04	GB00BDCPN049	GBP	£69.3000	30	BATE	10002CX2
Coca-Cola Europacific Partners PLC	24/03/2026	13:44:31	GB00BDCPN049	GBP	£69.3000	87	BATE	10002DOF
Coca-Cola Europacific Partners PLC	24/03/2026	13:44:31	GB00BDCPN049	GBP	£69.3000	283	XLON	1413311136579925
Coca-Cola Europacific Partners PLC	24/03/2026	13:45:37	GB00BDCPN049	GBP	£69.3000	408	XLON	1413311136580305
Coca-Cola Europacific Partners PLC	24/03/2026	13:45:37	GB00BDCPN049	GBP	£69.3000	195	XLON	1413311136580306
Coca-Cola Europacific Partners PLC	24/03/2026	13:45:57	GB00BDCPN049	GBP	£69.2000	52	XLON	1413311136580358
Coca-Cola Europacific Partners PLC	24/03/2026	13:45:57	GB00BDCPN049	GBP	£69.2000	42	XLON	1413311136580359
Coca-Cola Europacific Partners PLC	24/03/2026	13:45:57	GB00BDCPN049	GBP	£69.2000	167	XLON	1413311136580360
Coca-Cola Europacific Partners PLC	24/03/2026	13:45:57	GB00BDCPN049	GBP	£69.2000	40	XLON	1413311136580361
Coca-Cola Europacific Partners PLC	24/03/2026	13:47:04	GB00BDCPN049	GBP	£69.2000	143	BATE	10002E12
Coca-Cola Europacific Partners PLC	24/03/2026	13:51:40	GB00BDCPN049	GBP	£69.3000	6	XLON	1413311136582061
Coca-Cola Europacific Partners PLC	24/03/2026	13:51:40	GB00BDCPN049	GBP	£69.3000	11	XLON	1413311136582062
Coca-Cola Europacific Partners PLC	24/03/2026	13:51:40	GB00BDCPN049	GBP	£69.3000	9	XLON	1413311136582063
Coca-Cola Europacific Partners PLC	24/03/2026	13:53:07	GB00BDCPN049	GBP	£69.3000	180	BATE	10002GW1
Coca-Cola Europacific Partners PLC	24/03/2026	13:53:07	GB00BDCPN049	GBP	£69.3000	57	XLON	1413311136582682
Coca-Cola Europacific Partners PLC	24/03/2026	13:53:07	GB00BDCPN049	GBP	£69.3000	194	XLON	1413311136582683

Coca-Cola Europacific Partners PLC	24/03/2026	13:53:15	GB00BDCPN049	GBP	£69.3000	206	XLON	1413311136582708
Coca-Cola Europacific Partners PLC	24/03/2026	13:53:21	GB00BDCPN049	GBP	£69.3000	20	XLON	1413311136582740
Coca-Cola Europacific Partners PLC	24/03/2026	13:53:21	GB00BDCPN049	GBP	£69.3000	20	XLON	1413311136582741
Coca-Cola Europacific Partners PLC	24/03/2026	13:53:21	GB00BDCPN049	GBP	£69.3000	20	XLON	1413311136582742
Coca-Cola Europacific Partners PLC	24/03/2026	13:53:34	GB00BDCPN049	GBP	£69.3000	102	CHIX	110002UUM
Coca-Cola Europacific Partners PLC	24/03/2026	13:53:34	GB00BDCPN049	GBP	£69.3000	114	XLON	1413311136582818
Coca-Cola Europacific Partners PLC	24/03/2026	13:59:53	GB00BDCPN049	GBP	£69.4000	75	XLON	1413311136584064
Coca-Cola Europacific Partners PLC	24/03/2026	14:01:20	GB00BDCPN049	GBP	£69.4000	50	XLON	1413311136584520
Coca-Cola Europacific Partners PLC	24/03/2026	14:01:20	GB00BDCPN049	GBP	£69.4000	1102	XLON	1413311136584521
Coca-Cola Europacific Partners PLC	24/03/2026	14:03:29	GB00BDCPN049	GBP	£69.6000	23	BATE	10002KOO
Coca-Cola Europacific Partners PLC	24/03/2026	14:03:29	GB00BDCPN049	GBP	£69.6000	153	BATE	10002KOP
Coca-Cola Europacific Partners PLC	24/03/2026	14:03:29	GB00BDCPN049	GBP	£69.6000	109	CHIX	110002YS4
Coca-Cola Europacific Partners PLC	24/03/2026	14:03:29	GB00BDCPN049	GBP	£69.6000	146	XLON	1413311136585044
Coca-Cola Europacific Partners PLC	24/03/2026	14:03:29	GB00BDCPN049	GBP	£69.6000	193	XLON	1413311136585045
Coca-Cola Europacific Partners PLC	24/03/2026	14:04:37	GB00BDCPN049	GBP	£69.7000	144	XLON	1413311136585301
Coca-Cola Europacific Partners PLC	24/03/2026	14:04:37	GB00BDCPN049	GBP	£69.7000	374	XLON	1413311136585302
Coca-Cola Europacific Partners PLC	24/03/2026	14:05:23	GB00BDCPN049	GBP	£69.7000	234	BATE	10002LDA
Coca-Cola Europacific Partners PLC	24/03/2026	14:06:29	GB00BDCPN049	GBP	£69.7000	283	XLON	1413311136585724
Coca-Cola Europacific Partners PLC	24/03/2026	14:09:05	GB00BDCPN049	GBP	£69.7000	50	XLON	1413311136586404
Coca-Cola Europacific Partners PLC	24/03/2026	14:09:05	GB00BDCPN049	GBP	£69.7000	51	XLON	1413311136586405
Coca-Cola Europacific Partners PLC	24/03/2026	14:09:17	GB00BDCPN049	GBP	£69.7000	123	XLON	1413311136586582
Coca-Cola Europacific Partners PLC	24/03/2026	14:09:47	GB00BDCPN049	GBP	£69.6000	221	BATE	10002MZ7
Coca-Cola Europacific Partners PLC	24/03/2026	14:09:47	GB00BDCPN049	GBP	£69.6000	129	CHIX	11000315Z
Coca-Cola Europacific Partners PLC	24/03/2026	14:09:47	GB00BDCPN049	GBP	£69.6000	209	XLON	1413311136586668
Coca-Cola Europacific Partners PLC	24/03/2026	14:11:06	GB00BDCPN049	GBP	£69.6000	110	BATE	10002NDS
Coca-Cola Europacific Partners PLC	24/03/2026	14:11:40	GB00BDCPN049	GBP	£69.6000	110	CHIX	1100031V4
Coca-Cola Europacific Partners PLC	24/03/2026	14:11:40	GB00BDCPN049	GBP	£69.6000	198	XLON	1413311136587011
Coca-Cola Europacific Partners PLC	24/03/2026	14:12:07	GB00BDCPN049	GBP	£69.5000	248	XLON	1413311136587086
Coca-Cola Europacific Partners PLC	24/03/2026	14:14:19	GB00BDCPN049	GBP	£69.5000	367	XLON	1413311136587647
Coca-Cola Europacific Partners PLC	24/03/2026	14:15:48	GB00BDCPN049	GBP	£69.5000	105	BATE	10002P76
Coca-Cola Europacific Partners PLC	24/03/2026	14:16:58	GB00BDCPN049	GBP	£69.5000	327	XLON	1413311136588093
Coca-Cola Europacific Partners PLC	24/03/2026	14:17:51	GB00BDCPN049	GBP	£69.4000	117	BATE	10002PT4
Coca-Cola Europacific Partners PLC	24/03/2026	14:17:51	GB00BDCPN049	GBP	£69.4000	74	XLON	1413311136588218
Coca-Cola Europacific Partners PLC	24/03/2026	14:17:51	GB00BDCPN049	GBP	£69.4000	301	XLON	1413311136588219
Coca-Cola Europacific Partners PLC	24/03/2026	14:20:47	GB00BDCPN049	GBP	£69.4000	7	XLON	1413311136588807
Coca-Cola Europacific Partners PLC	24/03/2026	14:20:47	GB00BDCPN049	GBP	£69.4000	545	XLON	1413311136588808
Coca-Cola Europacific Partners PLC	24/03/2026	14:21:50	GB00BDCPN049	GBP	£69.3000	112	BATE	10002R4M
Coca-Cola Europacific Partners PLC	24/03/2026	14:21:50	GB00BDCPN049	GBP	£69.3000	99	XLON	1413311136589022
Coca-Cola Europacific Partners PLC	24/03/2026	14:21:50	GB00BDCPN049	GBP	£69.3000	99	XLON	1413311136589023
Coca-Cola Europacific Partners PLC	24/03/2026	14:21:50	GB00BDCPN049	GBP	£69.3000	99	XLON	1413311136589024
Coca-Cola Europacific Partners PLC	24/03/2026	14:21:50	GB00BDCPN049	GBP	£69.3000	72	XLON	1413311136589025
Coca-Cola Europacific Partners PLC	24/03/2026	14:26:18	GB00BDCPN049	GBP	£69.4000	102	CHIX	1100037E1
Coca-Cola Europacific Partners PLC	24/03/2026	14:26:18	GB00BDCPN049	GBP	£69.4000	120	XLON	1413311136589900
Coca-Cola Europacific Partners PLC	24/03/2026	14:29:33	GB00BDCPN049	GBP	£69.4000	53	XLON	1413311136590547
Coca-Cola Europacific Partners PLC	24/03/2026	14:29:33	GB00BDCPN049	GBP	£69.4000	535	XLON	1413311136590548
Coca-Cola Europacific Partners PLC	24/03/2026	14:30:47	GB00BDCPN049	GBP	£69.4000	99	XLON	1413311136590729
Coca-Cola Europacific Partners PLC	24/03/2026	14:30:47	GB00BDCPN049	GBP	£69.4000	45	XLON	1413311136590730
Coca-Cola Europacific Partners PLC	24/03/2026	14:30:47	GB00BDCPN049	GBP	£69.4000	53	XLON	1413311136590731
Coca-Cola Europacific Partners PLC	24/03/2026	14:30:47	GB00BDCPN049	GBP	£69.4000	87	XLON	1413311136590732
Coca-Cola Europacific Partners PLC	24/03/2026	14:31:38	GB00BDCPN049	GBP	£69.4000	25	BATE	10002URT
Coca-Cola Europacific Partners PLC	24/03/2026	14:35:25	GB00BDCPN049	GBP	£69.4000	68	BATE	10002WCE
Coca-Cola Europacific Partners PLC	24/03/2026	14:35:25	GB00BDCPN049	GBP	£69.4000	99	BATE	10002WCF
Coca-Cola Europacific Partners PLC	24/03/2026	14:35:32	GB00BDCPN049	GBP	£69.4000	99	BATE	10002WEC
Coca-Cola Europacific Partners PLC	24/03/2026	14:35:32	GB00BDCPN049	GBP	£69.4000	22	BATE	10002WED
Coca-Cola Europacific Partners PLC	24/03/2026	14:35:47	GB00BDCPN049	GBP	£69.4000	85	CHIX	110003B9C
Coca-Cola Europacific Partners PLC	24/03/2026	14:35:47	GB00BDCPN049	GBP	£69.4000	78	CHIX	110003B9D
Coca-Cola Europacific Partners PLC	24/03/2026	14:35:47	GB00BDCPN049	GBP	£69.4000	102	XLON	1413311136591644
Coca-Cola Europacific Partners PLC	24/03/2026	14:36:52	GB00BDCPN049	GBP	£69.4000	62	XLON	1413311136591878
Coca-Cola Europacific Partners PLC	24/03/2026	14:36:52	GB00BDCPN049	GBP	£69.4000	600	XLON	1413311136591879
Coca-Cola Europacific Partners PLC	24/03/2026	14:36:52	GB00BDCPN049	GBP	£69.4000	144	XLON	1413311136591880
Coca-Cola Europacific Partners PLC	24/03/2026	14:36:52	GB00BDCPN049	GBP	£69.4000	11	XLON	1413311136591881
Coca-Cola Europacific Partners PLC	24/03/2026	14:37:57	GB00BDCPN049	GBP	£69.4000	232	XLON	1413311136592162
Coca-Cola Europacific Partners PLC	24/03/2026	14:38:24	GB00BDCPN049	GBP	£69.3000	175	BATE	10002XR0
Coca-Cola Europacific Partners PLC	24/03/2026	14:38:24	GB00BDCPN049	GBP	£69.3000	317	XLON	1413311136592297
Coca-Cola Europacific Partners PLC	24/03/2026	14:38:25	GB00BDCPN049	GBP	£69.3000	122	CHIX	110003CJX
Coca-Cola Europacific Partners PLC	24/03/2026	14:46:12	GB00BDCPN049	GBP	£69.4000	250	BATE	100030TA
Coca-Cola Europacific Partners PLC	24/03/2026	14:46:12	GB00BDCPN049	GBP	£69.4000	103	CHIX	110003FIJ
Coca-Cola Europacific Partners PLC	24/03/2026	14:46:12	GB00BDCPN049	GBP	£69.4000	356	XLON	1413311136594226
Coca-Cola Europacific Partners PLC	24/03/2026	14:46:12	GB00BDCPN049	GBP	£69.4000	281	XLON	1413311136594234
Coca-Cola Europacific Partners PLC	24/03/2026	14:46:12	GB00BDCPN049	GBP	£69.4000	144	XLON	1413311136594235
Coca-Cola Europacific Partners PLC	24/03/2026	14:46:12	GB00BDCPN049	GBP	£69.4000	11	XLON	1413311136594237
Coca-Cola Europacific Partners PLC	24/03/2026	14:48:15	GB00BDCPN049	GBP	£69.5000	64	XLON	1413311136595190
Coca-Cola Europacific Partners PLC	24/03/2026	14:50:56	GB00BDCPN049	GBP	£69.5000	408	XLON	1413311136595720
Coca-Cola Europacific Partners PLC	24/03/2026	14:50:56	GB00BDCPN049	GBP	£69.5000	66	XLON	1413311136595721
Coca-Cola Europacific Partners PLC	24/03/2026	14:50:56	GB00BDCPN049	GBP	£69.5000	144	XLON	1413311136595722
Coca-Cola Europacific Partners PLC	24/03/2026	14:50:56	GB00BDCPN049	GBP	£69.5000	758	XLON	1413311136595723
Coca-Cola Europacific Partners PLC	24/03/2026	14:52:17	GB00BDCPN049	GBP	£69.6000	142	BATE	100034UN
Coca-Cola Europacific Partners PLC	24/03/2026	14:52:17	GB00BDCPN049	GBP	£69.6000	86	BATE	100034UO
Coca-Cola Europacific Partners PLC	24/03/2026	14:52:17	GB00BDCPN049	GBP	£69.6000	136	CHIX	110003K08
Coca-Cola Europacific Partners PLC	24/03/2026	14:52:17	GB00BDCPN049	GBP	£69.6000	158	XLON	1413311136596565
Coca-Cola Europacific Partners PLC	24/03/2026	14:52:25	GB00BDCPN049	GBP	£69.6000	184	XLON	1413311136596798
Coca-Cola Europacific Partners PLC	24/03/2026	14:52:25	GB00BDCPN049	GBP	£69.6000	72	XLON	1413311136596799
Coca-Cola Europacific Partners PLC	24/03/2026	14:53:00	GB00BDCPN049	GBP	£69.6000	173	XLON	1413311136597274
Coca-Cola Europacific Partners PLC	24/03/2026	14:54:17	GB00BDCPN049	GBP	£69.7000	102	BATE	100036EL
Coca-Cola Europacific Partners PLC	24/03/2026	14:54:17	GB00BDCPN049	GBP	£69.7000	116	XLON	1413311136597751
Coca-Cola Europacific Partners PLC	24/03/2026	14:56:31	GB00BDCPN049	GBP	£69.6000	81	BATE	100037JF
Coca-Cola Europacific Partners PLC	24/03/2026	14:56:31	GB00BDCPN049	GBP	£69.6000	66	BATE	100037JG
Coca-Cola Europacific Partners PLC	24/03/2026	14:57:37	GB00BDCPN049	GBP	£69.7000	136	XLON	1413311136598859
Coca-Cola Europacific Partners PLC	24/03/2026	14:58:17	GB00BDCPN049	GBP	£69.7000	106	XLON	1413311136599179
Coca-Cola Europacific Partners PLC	24/03/2026	14:58:17	GB00BDCPN049	GBP	£69.7000	284	XLON	1413311136599180
Coca-Cola Europacific Partners PLC	24/03/2026	14:58:29	GB00BDCPN049	GBP	£69.6000	36	BATE	100038F1
Coca-Cola Europacific Partners PLC	24/03/2026	14:58:29	GB00BDCPN049	GBP	£69.6000	210	XLON	1413311136599329
Coca-Cola Europacific Partners PLC	24/03/2026	14:59:22	GB00BDCPN049	GBP	£69.5000	123	BATE	100039O2
Coca-Cola Europacific Partners PLC	24/03/2026	14:59:22	GB00BDCPN049	GBP	£69.5000	74	BATE	100039IU

Coca-Cola Europacific Partners PLC	24/03/2026	14:59:22	GB00BDCPN049	GBP	£69.5000	106	CHIX	110003P1P
Coca-Cola Europacific Partners PLC	24/03/2026	14:59:22	GB00BDCPN049	GBP	£69.5000	240	XLON	1413311136599751
Coca-Cola Europacific Partners PLC	24/03/2026	15:00:06	GB00BDCPN049	GBP	£69.6000	120	XLON	1413311136600434
Coca-Cola Europacific Partners PLC	24/03/2026	15:00:06	GB00BDCPN049	GBP	£69.6000	20	XLON	1413311136600435
Coca-Cola Europacific Partners PLC	24/03/2026	15:00:06	GB00BDCPN049	GBP	£69.6000	20	XLON	1413311136600436
Coca-Cola Europacific Partners PLC	24/03/2026	15:00:06	GB00BDCPN049	GBP	£69.6000	20	XLON	1413311136600437
Coca-Cola Europacific Partners PLC	24/03/2026	15:00:58	GB00BDCPN049	GBP	£69.6000	46	XLON	1413311136600644
Coca-Cola Europacific Partners PLC	24/03/2026	15:03:53	GB00BDCPN049	GBP	£69.6000	151	BATE	10003BAH
Coca-Cola Europacific Partners PLC	24/03/2026	15:04:17	GB00BDCPN049	GBP	£69.6000	330	XLON	1413311136601363
Coca-Cola Europacific Partners PLC	24/03/2026	15:04:17	GB00BDCPN049	GBP	£69.6000	104	XLON	1413311136601364
Coca-Cola Europacific Partners PLC	24/03/2026	15:11:09	GB00BDCPN049	GBP	£69.7000	118	BATE	10003E6N
Coca-Cola Europacific Partners PLC	24/03/2026	15:11:09	GB00BDCPN049	GBP	£69.7000	50	BATE	10003E6Q
Coca-Cola Europacific Partners PLC	24/03/2026	15:11:09	GB00BDCPN049	GBP	£69.7000	20	XLON	1413311136602647
Coca-Cola Europacific Partners PLC	24/03/2026	15:11:09	GB00BDCPN049	GBP	£69.7000	20	XLON	1413311136602648
Coca-Cola Europacific Partners PLC	24/03/2026	15:11:09	GB00BDCPN049	GBP	£69.7000	78	XLON	1413311136602649
Coca-Cola Europacific Partners PLC	24/03/2026	15:11:13	GB00BDCPN049	GBP	£69.7000	88	CHIX	110003U94
Coca-Cola Europacific Partners PLC	24/03/2026	15:11:13	GB00BDCPN049	GBP	£69.7000	13	CHIX	110003U95
Coca-Cola Europacific Partners PLC	24/03/2026	15:12:02	GB00BDCPN049	GBP	£69.7000	519	XLON	1413311136602816
Coca-Cola Europacific Partners PLC	24/03/2026	15:12:02	GB00BDCPN049	GBP	£69.7000	408	XLON	1413311136602817
Coca-Cola Europacific Partners PLC	24/03/2026	15:12:02	GB00BDCPN049	GBP	£69.7000	63	XLON	1413311136602818
Coca-Cola Europacific Partners PLC	24/03/2026	15:12:02	GB00BDCPN049	GBP	£69.7000	99	XLON	1413311136602819
Coca-Cola Europacific Partners PLC	24/03/2026	15:12:56	GB00BDCPN049	GBP	£69.6000	94	BATE	10003E59
Coca-Cola Europacific Partners PLC	24/03/2026	15:13:57	GB00BDCPN049	GBP	£69.7000	66	XLON	1413311136603052
Coca-Cola Europacific Partners PLC	24/03/2026	15:13:57	GB00BDCPN049	GBP	£69.7000	77	XLON	1413311136603053
Coca-Cola Europacific Partners PLC	24/03/2026	15:14:38	GB00BDCPN049	GBP	£69.6000	108	BATE	10003FAY
Coca-Cola Europacific Partners PLC	24/03/2026	15:14:38	GB00BDCPN049	GBP	£69.6000	99	XLON	1413311136603152
Coca-Cola Europacific Partners PLC	24/03/2026	15:14:38	GB00BDCPN049	GBP	£69.6000	120	XLON	1413311136603153
Coca-Cola Europacific Partners PLC	24/03/2026	15:17:12	GB00BDCPN049	GBP	£69.6000	13	BATE	10003GGI
Coca-Cola Europacific Partners PLC	24/03/2026	15:17:12	GB00BDCPN049	GBP	£69.6000	109	CHIX	110003WDR
Coca-Cola Europacific Partners PLC	24/03/2026	15:17:12	GB00BDCPN049	GBP	£69.6000	34	CHIX	110003WDS
Coca-Cola Europacific Partners PLC	24/03/2026	15:17:12	GB00BDCPN049	GBP	£69.6000	767	XLON	1413311136603640
Coca-Cola Europacific Partners PLC	24/03/2026	15:18:10	GB00BDCPN049	GBP	£69.6000	152	BATE	10003GWQ
Coca-Cola Europacific Partners PLC	24/03/2026	15:18:10	GB00BDCPN049	GBP	£69.6000	340	XLON	1413311136603794
Coca-Cola Europacific Partners PLC	24/03/2026	15:21:13	GB00BDCPN049	GBP	£69.6000	46	BATE	10003I7R
Coca-Cola Europacific Partners PLC	24/03/2026	15:21:13	GB00BDCPN049	GBP	£69.6000	40	BATE	10003I7S
Coca-Cola Europacific Partners PLC	24/03/2026	15:21:13	GB00BDCPN049	GBP	£69.6000	69	BATE	10003I7T
Coca-Cola Europacific Partners PLC	24/03/2026	15:21:13	GB00BDCPN049	GBP	£69.6000	102	CHIX	110003Y6V
Coca-Cola Europacific Partners PLC	24/03/2026	15:21:13	GB00BDCPN049	GBP	£69.6000	158	XLON	1413311136604337

Coca-Cola Europacific Partners PLC	24/03/2026	15:55:29	GB00BDCPN049	GBP	£69.8000	20	XLON	1413311136610713
Coca-Cola Europacific Partners PLC	24/03/2026	15:55:29	GB00BDCPN049	GBP	£69.8000	20	XLON	1413311136610714
Coca-Cola Europacific Partners PLC	24/03/2026	15:55:29	GB00BDCPN049	GBP	£69.8000	20	XLON	1413311136610715
Coca-Cola Europacific Partners PLC	24/03/2026	15:55:29	GB00BDCPN049	GBP	£69.8000	20	XLON	1413311136610716
Coca-Cola Europacific Partners PLC	24/03/2026	15:55:29	GB00BDCPN049	GBP	£69.8000	20	XLON	1413311136610717
Coca-Cola Europacific Partners PLC	24/03/2026	15:55:29	GB00BDCPN049	GBP	£69.8000	170	XLON	1413311136610718
Coca-Cola Europacific Partners PLC	24/03/2026	15:56:33	GB00BDCPN049	GBP	£69.7000	99	BATE	10003WOP
Coca-Cola Europacific Partners PLC	24/03/2026	15:56:33	GB00BDCPN049	GBP	£69.7000	54	BATE	10003WOU
Coca-Cola Europacific Partners PLC	24/03/2026	15:56:33	GB00BDCPN049	GBP	£69.7000	20	XLON	1413311136610901
Coca-Cola Europacific Partners PLC	24/03/2026	15:56:33	GB00BDCPN049	GBP	£69.7000	111	XLON	1413311136610902
Coca-Cola Europacific Partners PLC	24/03/2026	15:59:58	GB00BDCPN049	GBP	£69.7000	207	XLON	1413311136611931
Coca-Cola Europacific Partners PLC	24/03/2026	15:59:58	GB00BDCPN049	GBP	£69.7000	157	XLON	1413311136611935
Coca-Cola Europacific Partners PLC	24/03/2026	15:59:58	GB00BDCPN049	GBP	£69.7000	56	XLON	1413311136611936
Coca-Cola Europacific Partners PLC	24/03/2026	15:59:58	GB00BDCPN049	GBP	£69.7000	65	XLON	1413311136611937
Coca-Cola Europacific Partners PLC	24/03/2026	15:59:58	GB00BDCPN049	GBP	£69.7000	68	XLON	1413311136611938
Coca-Cola Europacific Partners PLC	24/03/2026	16:00:49	GB00BDCPN049	GBP	£69.6000	6	BATE	10003YNO
Coca-Cola Europacific Partners PLC	24/03/2026	16:00:49	GB00BDCPN049	GBP	£69.6000	20	XLON	1413311136612246
Coca-Cola Europacific Partners PLC	24/03/2026	16:00:49	GB00BDCPN049	GBP	£69.6000	20	XLON	1413311136612247
Coca-Cola Europacific Partners PLC	24/03/2026	16:00:49	GB00BDCPN049	GBP	£69.6000	200	XLON	1413311136612248
Coca-Cola Europacific Partners PLC	24/03/2026	16:00:50	GB00BDCPN049	GBP	£69.6000	96	BATE	10003YNI
Coca-Cola Europacific Partners PLC	24/03/2026	16:00:50	GB00BDCPN049	GBP	£69.6000	12	XLON	1413311136612249
Coca-Cola Europacific Partners PLC	24/03/2026	16:00:50	GB00BDCPN049	GBP	£69.6000	9	BATE	1413311136612250
Coca-Cola Europacific Partners PLC	24/03/2026	16:13:21	GB00BDCPN049	GBP	£69.9000	48	XLON	100044WB
Coca-Cola Europacific Partners PLC	24/03/2026	16:13:21	GB00BDCPN049	GBP	£69.9000	23	BATE	100044WC
Coca-Cola Europacific Partners PLC	24/03/2026	16:13:21	GB00BDCPN049	GBP	£69.9000	48	BATE	100044WD
Coca-Cola Europacific Partners PLC	24/03/2026	16:13:21	GB00BDCPN049	GBP	£69.9000	80	BATE	100044WE
Coca-Cola Europacific Partners PLC	24/03/2026	16:15:20	GB00BDCPN049	GBP	£69.9000	48	BATE	1000455B
Coca-Cola Europacific Partners PLC	24/03/2026	16:15:20	GB00BDCPN049	GBP	£69.9000	80	BATE	1000455C
Coca-Cola Europacific Partners PLC	24/03/2026	16:15:20	GB00BDCPN049	GBP	£69.9000	22	BATE	1000455D
Coca-Cola Europacific Partners PLC	24/03/2026	16:15:20	GB00BDCPN049	GBP	£69.9000	38	BATE	1000455E
Coca-Cola Europacific Partners PLC	24/03/2026	16:17:40	GB00BDCPN049	GBP	£69.9000	102	BATE	1000478Y
Coca-Cola Europacific Partners PLC	24/03/2026	16:17:40	GB00BDCPN049	GBP	£69.9000	69	BATE	1000478Z
Coca-Cola Europacific Partners PLC	24/03/2026	16:19:40	GB00BDCPN049	GBP	£69.9000	90	BATE	1000485G
Coca-Cola Europacific Partners PLC	24/03/2026	16:19:40	GB00BDCPN049	GBP	£69.9000	103	BATE	1000485H
Coca-Cola Europacific Partners PLC	24/03/2026	16:19:40	GB00BDCPN049	GBP	£69.9000	24	BATE	1000485I
Coca-Cola Europacific Partners PLC	24/03/2026	16:19:58	GB00BDCPN049	GBP	£69.9000	20	XLON	1413311136616155
Coca-Cola Europacific Partners PLC	24/03/2026	16:19:58	GB00BDCPN049	GBP	£69.9000	1344	XLON	1413311136616156
Coca-Cola Europacific Partners PLC	24/03/2026	16:19:58	GB00BDCPN049	GBP	£69.9000	68	XLON	1413311136616157
Coca-Cola Europacific Partners PLC	24/03/2026	16:19:59	GB00BDCPN049	GBP	£69.9000	20	XLON	1413311136616160
Coca-Cola Europacific Partners PLC	24/03/2026	16:19:59	GB00BDCPN049	GBP	£69.9000	34	XLON	1413311136616161
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:09	GB00BDCPN049	GBP	£69.9000	1344	XLON	1413311136616232
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:09	GB00BDCPN049	GBP	£69.9000	68	XLON	1413311136616233
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:09	GB00BDCPN049	GBP	£69.9000	187	XLON	1413311136616234
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:10	GB00BDCPN049	GBP	£69.9000	12	CHIX	110004PAZ
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:10	GB00BDCPN049	GBP	£69.9000	10	CHIX	110004PBO
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:10	GB00BDCPN049	GBP	£69.9000	10	CHIX	110004PBI
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:10	GB00BDCPN049	GBP	£69.9000	222	XLON	1413311136616235
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:10	GB00BDCPN049	GBP	£69.9000	1344	XLON	1413311136616236
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:10	GB00BDCPN049	GBP	£69.9000	33	XLON	1413311136616237
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:10	GB00BDCPN049	GBP	£69.9000	20	XLON	1413311136616241
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:21	GB00BDCPN049	GBP	£69.9000	327	XLON	1413311136616273
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:27	GB00BDCPN049	GBP	£69.9000	32	CHIX	110004PJ1
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:57	GB00BDCPN049	GBP	£69.9000	144	XLON	1413311136616416
Coca-Cola Europacific Partners PLC	24/03/2026	16:20:57	GB00BDCPN049	GBP	£69.9000	7	XLON	1413311136616417
Coca-Cola Europacific Partners PLC	24/03/2026	16:21:17	GB00BDCPN049	GBP	£69.9000	90	CHIX	110004Q85
Coca-Cola Europacific Partners PLC	24/03/2026	16:21:17	GB00BDCPN049	GBP	£69.9000	32	CHIX	110004Q86
Coca-Cola Europacific Partners PLC	24/03/2026	16:21:17	GB00BDCPN049	GBP	£69.9000	18	CHIX	110004Q87
Coca-Cola Europacific Partners PLC	24/03/2026	16:21:17	GB00BDCPN049	GBP	£69.9000	5	CHIX	110004Q88
Coca-Cola Europacific Partners PLC	24/03/2026	16:21:27	GB00BDCPN049	GBP	£69.9000	144	XLON	1413311136616583
Coca-Cola Europacific Partners PLC	24/03/2026	16:21:27	GB00BDCPN049	GBP	£69.9000	71	XLON	1413311136616584
Coca-Cola Europacific Partners PLC	24/03/2026	16:21:27	GB00BDCPN049	GBP	£69.9000	2	XLON	1413311136616585
Coca-Cola Europacific Partners PLC	24/03/2026	16:22:00	GB00BDCPN049	GBP	£69.9000	72	BATE	100049MW
Coca-Cola Europacific Partners PLC	24/03/2026	16:22:00	GB00BDCPN049	GBP	£69.9000	77	BATE	100049MX
Coca-Cola Europacific Partners PLC	24/03/2026	16:22:00	GB00BDCPN049	GBP	£69.9000	29	BATE	100049MY
Coca-Cola Europacific Partners PLC	24/03/2026	16:22:07	GB00BDCPN049	GBP	£69.9000	188	XLON	1413311136616771
Coca-Cola Europacific Partners PLC	24/03/2026	16:22:37	GB00BDCPN049	GBP	£69.9000	176	XLON	1413311136616845
Coca-Cola Europacific Partners PLC	24/03/2026	16:23:07	GB00BDCPN049	GBP	£69.9000	59	XLON	1413311136616913
Coca-Cola Europacific Partners PLC	24/03/2026	16:23:07	GB00BDCPN049	GBP	£69.9000	20	XLON	1413311136616914
Coca-Cola Europacific Partners PLC	24/03/2026	16:23:07	GB00BDCPN049	GBP	£69.9000	77	XLON	1413311136616915
Coca-Cola Europacific Partners PLC	24/03/2026	16:23:37	GB00BDCPN049	GBP	£69.9000	145	XLON	1413311136617013
Coca-Cola Europacific Partners PLC	24/03/2026	16:23:37	GB00BDCPN049	GBP	£69.9000	62	XLON	1413311136617014
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:00	GB00BDCPN049	GBP	£69.9000	39	BATE	10004AUW
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:00	GB00BDCPN049	GBP	£69.9000	77	BATE	10004AUX
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:00	GB00BDCPN049	GBP	£69.9000	48	BATE	10004AUY
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:00	GB00BDCPN049	GBP	£69.9000	31	BATE	10004AUZ
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:07	GB00BDCPN049	GBP	£69.9000	136	XLON	1413311136617112
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:07	GB00BDCPN049	GBP	£69.9000	57	XLON	1413311136617113
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:34	GB00BDCPN049	GBP	£69.8000	161	XLON	1413311136617184
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:34	GB00BDCPN049	GBP	£69.8000	46	XLON	1413311136617185
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:37	GB00BDCPN049	GBP	£69.8000	41	CHIX	110004S80
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:37	GB00BDCPN049	GBP	£69.8000	22	CHIX	110004S8P
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:37	GB00BDCPN049	GBP	£69.8000	48	CHIX	110004S8Q
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:37	GB00BDCPN049	GBP	£69.8000	170	XLON	1413311136617208
Coca-Cola Europacific Partners PLC	24/03/2026	16:24:39	GB00BDCPN049	GBP	£69.8000	118	BATE	1000488V
Coca-Cola Europacific Partners PLC	24/03/2026	16:25:06	GB00BDCPN049	GBP	£69.8000	205	CHIX	110004SOK
Coca-Cola Europacific Partners PLC	24/03/2026	16:25:06	GB00BDCPN049	GBP	£69.8000	127	XLON	1413311136617331
Coca-Cola Europacific Partners PLC	24/03/2026	16:25:40	GB00BDCPN049	GBP	£69.8000	107	BATE	100048Z1
Coca-Cola Europacific Partners PLC	24/03/2026	16:25:40	GB00BDCPN049	GBP	£69.8000	155	XLON	1413311136617498
Coca-Cola Europacific Partners PLC	24/03/2026	16:26:18	GB00BDCPN049	GBP	£69.8000	155	XLON	1413311136617760
Coca-Cola Europacific Partners PLC	24/03/2026	16:26:37	GB00BDCPN049	GBP	£69.8000	73	XLON	1413311136617824
Coca-Cola Europacific Partners PLC	24/03/2026	16:26:37	GB00BDCPN049	GBP	£69.8000	50	XLON	1413311136617825
Coca-Cola Europacific Partners PLC	24/03/2026	16:26:57	GB00BDCPN049	GBP	£69.8000	20	XLON	1413311136617938
Coca-Cola Europacific Partners PLC	24/03/2026	16:26:57	GB00BDCPN049	GBP	£69.8000	129	XLON	1413311136617939
Coca-Cola Europacific Partners PLC	24/03/2026	16:27:17	GB00BDCPN049	GBP	£69.8000	157	XLON	1413311136618010

Coca-Cola Europacific Partners PLC	24/03/2026	16:27:37	GB00BDCPN049	GBP	£69.8000	155	XLON	1413311136618078
Coca-Cola Europacific Partners PLC	24/03/2026	16:29:26	GB00BDCPN049	GBP	£69.8000	226	XLON	1413311136618772
Coca-Cola Europacific Partners PLC	25/03/2026	10:03:41	GB00BDCPN049	GBP	£69.6000	203	XLON	1413929611843254
Coca-Cola Europacific Partners PLC	25/03/2026	10:20:24	GB00BDCPN049	GBP	£69.7000	64	CHIX	11000148F
Coca-Cola Europacific Partners PLC	25/03/2026	10:20:24	GB00BDCPN049	GBP	£69.7000	77	CHIX	11000148G
Coca-Cola Europacific Partners PLC	25/03/2026	10:20:24	GB00BDCPN049	GBP	£69.7000	94	XLON	1413929611845074
Coca-Cola Europacific Partners PLC	25/03/2026	10:20:24	GB00BDCPN049	GBP	£69.7000	92	XLON	1413929611845075
Coca-Cola Europacific Partners PLC	25/03/2026	10:30:24	GB00BDCPN049	GBP	£69.6000	103	CHIX	11000161E
Coca-Cola Europacific Partners PLC	25/03/2026	10:30:24	GB00BDCPN049	GBP	£69.6000	120	XLON	1413929611846192
Coca-Cola Europacific Partners PLC	25/03/2026	10:38:25	GB00BDCPN049	GBP	£69.7000	44	XLON	1413929611847394
Coca-Cola Europacific Partners PLC	25/03/2026	10:39:22	GB00BDCPN049	GBP	£69.7000	152	XLON	1413929611847558
Coca-Cola Europacific Partners PLC	25/03/2026	10:39:22	GB00BDCPN049	GBP	£69.7000	6	XLON	1413929611847559
Coca-Cola Europacific Partners PLC	25/03/2026	10:45:19	GB00BDCPN049	GBP	£69.7000	102	CHIX	110001980
Coca-Cola Europacific Partners PLC	25/03/2026	10:45:19	GB00BDCPN049	GBP	£69.7000	1	CHIX	110001981
Coca-Cola Europacific Partners PLC	25/03/2026	10:45:19	GB00BDCPN049	GBP	£69.7000	109	XLON	1413929611848537
Coca-Cola Europacific Partners PLC	25/03/2026	10:45:19	GB00BDCPN049	GBP	£69.7000	242	XLON	1413929611848538
Coca-Cola Europacific Partners PLC	25/03/2026	10:45:19	GB00BDCPN049	GBP	£69.7000	516	XLON	1413929611848541
Coca-Cola Europacific Partners PLC	25/03/2026	11:06:57	GB00BDCPN049	GBP	£69.7000	115	CHIX	110001DC5
Coca-Cola Europacific Partners PLC	25/03/2026	11:06:57	GB00BDCPN049	GBP	£69.7000	392	XLON	1413929611850671
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.6000	105	CHIX	110001H6T
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.6000	334	XLON	1413929611852774
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.7000	43	XLON	1413929611852779
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.7000	574	XLON	1413929611852780
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.7000	13	XLON	1413929611852781
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.7000	12	XLON	1413929611852782
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.7000	70	XLON	1413929611852783
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.7000	265	XLON	1413929611852784
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.7000	252	XLON	1413929611852785
Coca-Cola Europacific Partners PLC	25/03/2026	11:27:57	GB00BDCPN049	GBP	£69.7000	158	XLON	1413929611852786
Coca-Cola Europacific Partners PLC	25/03/2026	11:28:02	GB00BDCPN049	GBP	£69.7000	46	XLON	1413929611852811
Coca-Cola Europacific Partners PLC	25/03/2026	11:29:36	GB00BDCPN049	GBP	£69.7000	103	CHIX	110001HEQ
Coca-Cola Europacific Partners PLC	25/03/2026	11:39:06	GB00BDCPN049	GBP	£69.7000	365	XLON	1413929611853642
Coca-Cola Europacific Partners PLC	25/03/2026	11:46:08	GB00BDCPN049	GBP	£69.7000	30	XLON	1413929611854225
Coca-Cola Europacific Partners PLC	25/03/2026	11:46:08	GB00BDCPN049	GBP	£69.7000	90	XLON	1413929611854226
Coca-Cola Europacific Partners PLC	25/03/2026	11:46:08	GB00BDCPN049	GBP	£69.7000	4	XLON	1413929611854227
Coca-Cola Europacific Partners PLC	25/03/2026	11:55:33	GB00BDCPN049	GBP	£69.7000	46	XLON	1413929611856014
Coca-Cola Europacific Partners PLC	25/03/2026	11:55:33	GB00BDCPN049	GBP	£69.7000	323	XLON	1413929611856015
Coca-Cola Europacific Partners PLC	25/03/2026	11:55:33	GB00BDCPN049	GBP	£69.7000	47	XLON	1413929611856016
Coca-Cola Europacific Partners PLC	25/03/2026	11:55:33	GB00BDCPN049	GBP	£69.6000	60	XLON	1413929611856017
Coca-Cola Europacific Partners PLC	25/03/2026	11:55:33	GB00BDCPN049	GBP	£69.6000	100	XLON	1413929611856018
Coca-Cola Europacific Partners PLC	25/03/2026	12:17:33	GB00BDCPN049	GBP	£69.6000	77	XLON	1413929611858368
Coca-Cola Europacific Partners PLC	25/03/2026	12:17:33	GB00BDCPN049	GBP	£69.6000	99	XLON	1413929611858369
Coca-Cola Europacific Partners PLC	25/03/2026	12:23:04	GB00BDCPN049	GBP	£69.6000	107	CHIX	110001USO
Coca-Cola Europacific Partners PLC	25/03/2026	12:23:47	GB00BDCPN049	GBP	£69.6000	194	XLON	1413929611859858
Coca-Cola Europacific Partners PLC	25/03/2026	12:23:47	GB00BDCPN049	GBP	£69.6000	592	XLON	1413929611859859
Coca-Cola Europacific Partners PLC	25/03/2026	12:23:47	GB00BDCPN049	GBP	£69.6000	47	XLON	1413929611859860
Coca-Cola Europacific Partners PLC	25/03/2026	12:23:47	GB00BDCPN049	GBP	£69.6000	7	XLON	1413929611859861
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.5000	104	CHIX	110001XQ5
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.5000	358	XLON	1413929611860876
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.6000	151	XLON	1413929611860879
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.6000	45	XLON	1413929611860880
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.6000	592	XLON	1413929611860881
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.6000	226	XLON	1413929611860882
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.6000	188	XLON	1413929611860883
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.6000	100	XLON	1413929611860884
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.6000	217	XLON	1413929611860885
Coca-Cola Europacific Partners PLC	25/03/2026	12:32:00	GB00BDCPN049	GBP	£69.6000	21	XLON	1413929611860886
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:28	GB00BDCPN049	GBP	£69.5000	318	XLON	1413929611862014
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:28	GB00BDCPN049	GBP	£69.5000	43	XLON	1413929611862016
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:28	GB00BDCPN049	GBP	£69.5000	36	XLON	1413929611862017
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:29	GB00BDCPN049	GBP	£69.5000	45	XLON	1413929611862022
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:29	GB00BDCPN049	GBP	£69.5000	8	XLON	1413929611862023
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:30	GB00BDCPN049	GBP	£69.5000	47	XLON	1413929611862027
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:30	GB00BDCPN049	GBP	£69.5000	188	XLON	1413929611862028
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:31	GB00BDCPN049	GBP	£69.5000	45	XLON	1413929611862029
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:32	GB00BDCPN049	GBP	£69.5000	47	XLON	1413929611862030
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:33	GB00BDCPN049	GBP	£69.5000	43	XLON	1413929611862031
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:34	GB00BDCPN049	GBP	£69.5000	44	XLON	1413929611862032
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:35	GB00BDCPN049	GBP	£69.5000	47	XLON	1413929611862033
Coca-Cola Europacific Partners PLC	25/03/2026	12:42:36	GB00BDCPN049	GBP	£69.5000	44	XLON	1413929611862035
Coca-Cola Europacific Partners PLC	25/03/2026	13:00:26	GB00BDCPN049	GBP	£69.5000	110	CHIX	1100024N2
Coca-Cola Europacific Partners PLC	25/03/2026	13:00:26	GB00BDCPN049	GBP	£69.5000	312	XLON	1413929611864005
Coca-Cola Europacific Partners PLC	25/03/2026	13:00:26	GB00BDCPN049	GBP	£69.5000	214	XLON	1413929611864006
Coca-Cola Europacific Partners PLC	25/03/2026	13:00:26	GB00BDCPN049	GBP	£69.5000	188	XLON	1413929611864007
Coca-Cola Europacific Partners PLC	25/03/2026	13:00:26	GB00BDCPN049	GBP	£69.5000	217	XLON	1413929611864008
Coca-Cola Europacific Partners PLC	25/03/2026	13:00:26	GB00BDCPN049	GBP	£69.5000	83	XLON	1413929611864009
Coca-Cola Europacific Partners PLC	25/03/2026	13:00:26	GB00BDCPN049	GBP	£69.5000	194	XLON	1413929611864010
Coca-Cola Europacific Partners PLC	25/03/2026	13:00:26	GB00BDCPN049	GBP	£69.4000	360	XLON	1413929611864016
Coca-Cola Europacific Partners PLC	25/03/2026	13:06:09	GB00BDCPN049	GBP	£69.5000	294	XLON	1413929611864772
Coca-Cola Europacific Partners PLC	25/03/2026	13:12:42	GB00BDCPN049	GBP	£69.5000	53	XLON	1413929611865529
Coca-Cola Europacific Partners PLC	25/03/2026	13:12:42	GB00BDCPN049	GBP	£69.5000	63	XLON	1413929611865530
Coca-Cola Europacific Partners PLC	25/03/2026	13:14:32	GB00BDCPN049	GBP	£69.5000	93	XLON	1413929611865749
Coca-Cola Europacific Partners PLC	25/03/2026	13:14:32	GB00BDCPN049	GBP	£69.5000	40	XLON	1413929611865750
Coca-Cola Europacific Partners PLC	25/03/2026	13:14:32	GB00BDCPN049	GBP	£69.5000	25	XLON	1413929611865751
Coca-Cola Europacific Partners PLC	25/03/2026	13:16:52	GB00BDCPN049	GBP	£69.5000	97	XLON	1413929611865934
Coca-Cola Europacific Partners PLC	25/03/2026	13:16:52	GB00BDCPN049	GBP	£69.5000	53	XLON	1413929611865935
Coca-Cola Europacific Partners PLC	25/03/2026	13:16:52	GB00BDCPN049	GBP	£69.5000	312	XLON	1413929611865936
Coca-Cola Europacific Partners PLC	25/03/2026	13:16:52	GB00BDCPN049	GBP	£69.5000	78	XLON	1413929611865937
Coca-Cola Europacific Partners PLC	25/03/2026	13:23:38	GB00BDCPN049	GBP	£69.5000	197	XLON	1413929611866373
Coca-Cola Europacific Partners PLC	25/03/2026	13:23:39	GB00BDCPN049	GBP	£69.4000	60	XLON	1413929611866380
Coca-Cola Europacific Partners PLC	25/03/2026	13:23:40	GB00BDCPN049	GBP	£69.4000	50	XLON	1413929611866381
Coca-Cola Europacific Partners PLC	25/03/2026	13:27:11	GB00BDCPN049	GBP	£69.4000	104	CHIX	110002A9C
Coca-Cola Europacific Partners PLC	25/03/2026	13:27:11	GB00BDCPN049	GBP	£69.4000	196	XLON	1413929611866596
Coca-Cola Europacific Partners PLC	25/03/2026	13:28:00	GB00BDCPN049	GBP	£69.3000	236	XLON	1413929611866723

Coca-Cola Europacific Partners PLC	25/03/2026	13:28:00	G800BDCPN049	GBP	£69.2000	33	XLON	1413929611866734
Coca-Cola Europacific Partners PLC	25/03/2026	13:28:00	G800BDCPN049	GBP	£69.2000	16	XLON	1413929611866735
Coca-Cola Europacific Partners PLC	25/03/2026	13:28:00	G800BDCPN049	GBP	£69.2000	60	XLON	1413929611866736
Coca-Cola Europacific Partners PLC	25/03/2026	13:28:00	G800BDCPN049	GBP	£69.2000	1	XLON	1413929611866737
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:01	G800BDCPN049	GBP	£69.2000	351	XLON	1413929611867182
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:08	G800BDCPN049	GBP	£69.3000	105	CHIX	110002BPA
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:08	G800BDCPN049	GBP	£69.3000	185	XLON	1413929611867325
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:37	G800BDCPN049	GBP	£69.5000	21	XLON	1413929611867562
Coca-Cola Europacific Partners PLC	25/03/2026	13:30:37	G800BDCPN049	GBP	£69.5000	215	XLON	1413929611867563
Coca-Cola Europacific Partners PLC	25/03/2026	13:31:28	G800BDCPN049	GBP	£69.5000	364	XLON	1413929611867777
Coca-Cola Europacific Partners PLC	25/03/2026	13:32:38	G800BDCPN049	GBP	£69.6000	282	XLON	1413929611868809
Coca-Cola Europacific Partners PLC	25/03/2026	13:32:38	G800BDCPN049	GBP	£69.6000	45	XLON	1413929611868810
Coca-Cola Europacific Partners PLC	25/03/2026	13:33:44	G800BDCPN049	GBP	£69.5000	181	XLON	1413929611869111
Coca-Cola Europacific Partners PLC	25/03/2026	13:36:18	G800BDCPN049	GBP	£69.3000	105	CHIX	110002FJ3
Coca-Cola Europacific Partners PLC	25/03/2026	13:36:18	G800BDCPN049	GBP	£69.4000	199	XLON	1413929611869599
Coca-Cola Europacific Partners PLC	25/03/2026	13:36:18	G800BDCPN049	GBP	£69.3000	121	XLON	1413929611869611
Coca-Cola Europacific Partners PLC	25/03/2026	13:37:38	G800BDCPN049	GBP	£69.2000	217	XLON	1413929611870251
Coca-Cola Europacific Partners PLC	25/03/2026	13:42:13	G800BDCPN049	GBP	£69.5000	32	XLON	1413929611871395
Coca-Cola Europacific Partners PLC	25/03/2026	13:42:13	G800BDCPN049	GBP	£69.5000	45	XLON	1413929611871396
Coca-Cola Europacific Partners PLC	25/03/2026	13:42:13	G800BDCPN049	GBP	£69.5000	9	XLON	1413929611871397
Coca-Cola Europacific Partners PLC	25/03/2026	13:42:13	G800BDCPN049	GBP	£69.5000	90	XLON	1413929611871398
Coca-Cola Europacific Partners PLC	25/03/2026	13:42:15	G800BDCPN049	GBP	£69.5000	211	XLON	1413929611871403
Coca-Cola Europacific Partners PLC	25/03/2026	13:43:08	G800BDCPN049	GBP	£69.4000	306	XLON	1413929611871573
Coca-Cola Europacific Partners PLC	25/03/2026	13:46:43	G800BDCPN049	GBP	£69.4000	175	XLON	1413929611872361
Coca-Cola Europacific Partners PLC	25/03/2026	13:46:46	G800BDCPN049	GBP	£69.3000	59	CHIX	110002JL4
Coca-Cola Europacific Partners PLC	25/03/2026	13:46:46	G800BDCPN049	GBP	£69.3000	58	CHIX	110002JL5
Coca-Cola Europacific Partners PLC	25/03/2026	13:46:46	G800BDCPN049	GBP	£69.3000	369	XLON	1413929611872367
Coca-Cola Europacific Partners PLC	25/03/2026	13:46:56	G800BDCPN049	GBP	£69.2000	138	XLON	1413929611872410
Coca-Cola Europacific Partners PLC	25/03/2026	13:50:01	G800BDCPN049	GBP	£69.1000	178	XLON	1413929611873028
Coca-Cola Europacific Partners PLC	25/03/2026	13:50:25	G800BDCPN049	GBP	£69.1000	213	XLON	1413929611873209
Coca-Cola Europacific Partners PLC	25/03/2026	13:55:50	G800BDCPN049	GBP	£69.4000	50	XLON	1413929611874657
Coca-Cola Europacific Partners PLC	25/03/2026	13:55:58	G800BDCPN049	GBP	£69.4000	122	XLON	1413929611874705
Coca-Cola Europacific Partners PLC	25/03/2026	13:55:58	G800BDCPN049	GBP	£69.4000	137	XLON	1413929611874706
Coca-Cola Europacific Partners PLC	25/03/2026	14:00:32	G800BDCPN049	GBP	£69.4000	66	CHIX	110002PAA
Coca-Cola Europacific Partners PLC	25/03/2026	14:00:32	G800BDCPN049	GBP	£69.4000	38	CHIX	110002PAB
Coca-Cola Europacific Partners PLC	25/03/2026	14:00:32	G800BDCPN049	GBP	£69.4000	219	XLON	1413929611875903
Coca-Cola Europacific Partners PLC	25/03/2026	14:00:32	G800BDCPN049	GBP	£69.4000	83	XLON	1413929611875904
Coca-Cola Europacific Partners PLC	25/03/2026	14:04:34	G800BDCPN049	GBP	£69.4000	52	XLON	1413929611876917
Coca-Cola Europacific Partners PLC	25/03/2026	14:04:34	G800BDCPN049	GBP	£69.4000	600	XLON	1413929611876918
Coca-Cola Europacific Partners PLC	25/03/2026	14:04:34	G800BDCPN049	GBP	£69.4000	76	XLON	1413929611876919
Coca-Cola Europacific Partners PLC	25/03/2026	14:04:34	G800BDCPN049	GBP	£69.4000	7	XLON	1413929611876920
Coca-Cola Europacific Partners PLC	25/03/2026	14:04:34	G800BDCPN049	GBP	£69.4000	540	XLON	1413929611876921
Coca-Cola Europacific Partners PLC	25/03/2026	14:06:59	G800BDCPN049	GBP	£69.4000	96	CHIX	110002SD5
Coca-Cola Europacific Partners PLC	25/03/2026	14:06:59	G800BDCPN049	GBP	£69.4000	11	CHIX	110002SD6
Coca-Cola Europacific Partners PLC	25/03/2026	14:06:59	G800BDCPN049	GBP	£69.4000	148	XLON	1413929611877340
Coca-Cola Europacific Partners PLC	25/03/2026	14:08:36	G800BDCPN049	GBP	£69.4000	298	XLON	1413929611877703
Coca-Cola Europacific Partners PLC	25/03/2026	14:11:16	G800BDCPN049	GBP	£69.4000	241	XLON	1413929611878155
Coca-Cola Europacific Partners PLC	25/03/2026	14:13:57	G800BDCPN049	GBP	£69.6000	52	XLON	1413929611878556
Coca-Cola Europacific Partners PLC	25/03/2026	14:14:25	G800BDCPN049	GBP	£69.6000	133	XLON	1413929611878578
Coca-Cola Europacific Partners PLC	25/03/2026	14:15:53	G800BDCPN049	GBP	£69.6000	50	XLON	1413929611879021
Coca-Cola Europacific Partners PLC	25/03/2026	14:15:53	G800BDCPN049	GBP	£69.6000	144	XLON	1413929611879022
Coca-Cola Europacific Partners PLC	25/03/2026	14:15:53	G800BDCPN049	GBP	£69.6000	144	XLON	1413929611879023
Coca-Cola Europacific Partners PLC	25/03/2026	14:16:02	G800BDCPN049	GBP	£69.6000	129	XLON	1413929611879074
Coca-Cola Europacific Partners PLC	25/03/2026	14:17:02	G800BDCPN049	GBP	£69.6000	54	XLON	1413929611879228
Coca-Cola Europacific Partners PLC	25/03/2026	14:17:02	G800BDCPN049	GBP	£69.6000	75	XLON	1413929611879229
Coca-Cola Europacific Partners PLC	25/03/2026	14:17:17	G800BDCPN049	GBP	£69.5000	151	XLON	1413929611879259
Coca-Cola Europacific Partners PLC	25/03/2026	14:18:29	G800BDCPN049	GBP	£69.4000	123	XLON	1413929611879365
Coca-Cola Europacific Partners PLC	25/03/2026	14:19:03	G800BDCPN049	GBP	£69.3000	113	CHIX	110002WME
Coca-Cola Europacific Partners PLC	25/03/2026	14:19:03	G800BDCPN049	GBP	£69.3000	21	XLON	1413929611879502
Coca-Cola Europacific Partners PLC	25/03/2026	14:19:03	G800BDCPN049	GBP	£69.3000	328	XLON	1413929611879503
Coca-Cola Europacific Partners PLC	25/03/2026	14:20:50	G800BDCPN049	GBP	£69.2000	135	XLON	1413929611879745
Coca-Cola Europacific Partners PLC	25/03/2026	14:25:06	G800BDCPN049	GBP	£69.5000	144	XLON	1413929611880949
Coca-Cola Europacific Partners PLC	25/03/2026	14:25:06	G800BDCPN049	GBP	£69.5000	82	XLON	1413929611880950
Coca-Cola Europacific Partners PLC	25/03/2026	14:27:05	G800BDCPN049	GBP	£69.5000	108	CHIX	110003OLM
Coca-Cola Europacific Partners PLC	25/03/2026	14:27:05	G800BDCPN049	GBP	£69.5000	300	XLON	1413929611881492
Coca-Cola Europacific Partners PLC	25/03/2026	14:27:16	G800BDCPN049	GBP	£69.4000	120	XLON	1413929611881535
Coca-Cola Europacific Partners PLC	25/03/2026	14:27:16	G800BDCPN049	GBP	£69.4000	20	XLON	1413929611881536
Coca-Cola Europacific Partners PLC	25/03/2026	14:27:16	G800BDCPN049	GBP	£69.4000	114	XLON	1413929611881537
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:42	G800BDCPN049	GBP	£69.7000	45	XLON	1413929611883027
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:42	G800BDCPN049	GBP	£69.7000	9	XLON	1413929611883028
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:43	G800BDCPN049	GBP	£69.7000	11	XLON	1413929611883030
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:43	G800BDCPN049	GBP	£69.7000	9	XLON	1413929611883031
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:43	G800BDCPN049	GBP	£69.7000	34	XLON	1413929611883032
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:43	G800BDCPN049	GBP	£69.7000	11	XLON	1413929611883034
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:43	G800BDCPN049	GBP	£69.7000	9	XLON	1413929611883035
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:43	G800BDCPN049	GBP	£69.7000	34	XLON	1413929611883036
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:43	G800BDCPN049	GBP	£69.7000	9	XLON	1413929611883038
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:44	G800BDCPN049	GBP	£69.7000	11	XLON	1413929611883039
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:44	G800BDCPN049	GBP	£69.7000	9	XLON	1413929611883040
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:44	G800BDCPN049	GBP	£69.7000	124	XLON	1413929611883041
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:44	G800BDCPN049	GBP	£69.7000	9	XLON	1413929611883043
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:44	G800BDCPN049	GBP	£69.7000	101	XLON	1413929611883044
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:44	G800BDCPN049	GBP	£69.7000	7	XLON	1413929611883045
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:45	G800BDCPN049	GBP	£69.7000	46	XLON	1413929611883046
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:45	G800BDCPN049	GBP	£69.7000	14	XLON	1413929611883048
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:52	G800BDCPN049	GBP	£69.7000	157	XLON	1413929611883063
Coca-Cola Europacific Partners PLC	25/03/2026	14:34:52	G800BDCPN049	GBP	£69.7000	139	XLON	1413929611883064
Coca-Cola Europacific Partners PLC	25/03/2026	14:37:50	G800BDCPN049	GBP	£69.7000	67	XLON	1413929611883583
Coca-Cola Europacific Partners PLC	25/03/2026	14:39:28	G800BDCPN049	GBP	£69.7000	297	XLON	1413929611883871
Coca-Cola Europacific Partners PLC	25/03/2026	14:39:28	G800BDCPN049	GBP	£69.7000	37	XLON	1413929611883872
Coca-Cola Europacific Partners PLC	25/03/2026	14:46:32	G800BDCPN049	GBP	£69.6000	103	CHIX	1100038C0
Coca-Cola Europacific Partners PLC	25/03/2026	14:46:32	G800BDCPN049	GBP	£69.6000	1	CHIX	1100038C1
Coca-Cola Europacific Partners PLC	25/03/2026	14:46:32	G800BDCPN049	GBP	£69.6000	383	XLON	1413929611885508

Coca-Cola Europacific Partners PLC	25/03/2026	14:47:13	GB00BDCPN049	GBP	£69.6000	16	XLON	1413929611885613
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:13	GB00BDCPN049	GBP	£69.6000	20	XLON	1413929611885614
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:14	GB00BDCPN049	GBP	£69.6000	20	XLON	1413929611885615
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:14	GB00BDCPN049	GBP	£69.6000	20	XLON	1413929611885616
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:14	GB00BDCPN049	GBP	£69.6000	20	XLON	1413929611885617
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:14	GB00BDCPN049	GBP	£69.6000	20	XLON	1413929611885618
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:14	GB00BDCPN049	GBP	£69.6000	20	XLON	1413929611885619
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:14	GB00BDCPN049	GBP	£69.6000	20	XLON	1413929611885620
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:14	GB00BDCPN049	GBP	£69.6000	20	XLON	1413929611885621
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:17	GB00BDCPN049	GBP	£69.6000	165	XLON	1413929611885627
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:17	GB00BDCPN049	GBP	£69.6000	66	XLON	1413929611885631
Coca-Cola Europacific Partners PLC	25/03/2026	14:47:17	GB00BDCPN049	GBP	£69.6000	14	XLON	1413929611885632
Coca-Cola Europacific Partners PLC	25/03/2026	14:48:53	GB00BDCPN049	GBP	£69.6000	600	XLON	1413929611885940
Coca-Cola Europacific Partners PLC	25/03/2026	14:48:53	GB00BDCPN049	GBP	£69.6000	63	XLON	1413929611885941
Coca-Cola Europacific Partners PLC	25/03/2026	14:48:53	GB00BDCPN049	GBP	£69.6000	144	XLON	1413929611885942
Coca-Cola Europacific Partners PLC	25/03/2026	14:48:53	GB00BDCPN049	GBP	£69.6000	352	XLON	1413929611885943
Coca-Cola Europacific Partners PLC	25/03/2026	14:51:19	GB00BDCPN049	GBP	£69.7000	351	XLON	1413929611886325
Coca-Cola Europacific Partners PLC	25/03/2026	14:52:03	GB00BDCPN049	GBP	£69.7000	105	CHIX	110003AJ0
Coca-Cola Europacific Partners PLC	25/03/2026	14:52:03	GB00BDCPN049	GBP	£69.7000	109	XLON	1413929611886435
Coca-Cola Europacific Partners PLC	25/03/2026	14:54:53	GB00BDCPN049	GBP	£69.7000	84	XLON	1413929611886951
Coca-Cola Europacific Partners PLC	25/03/2026	14:54:53	GB00BDCPN049	GBP	£69.7000	36	XLON	1413929611886952
Coca-Cola Europacific Partners PLC	25/03/2026	14:54:53	GB00BDCPN049	GBP	£69.7000	40	XLON	1413929611886953
Coca-Cola Europacific Partners PLC	25/03/2026	14:55:37	GB00BDCPN049	GBP	£69.7000	129	XLON	1413929611887110
Coca-Cola Europacific Partners PLC	25/03/2026	14:56:24	GB00BDCPN049	GBP	£69.7000	297	XLON	1413929611887235
Coca-Cola Europacific Partners PLC	25/03/2026	14:57:29	GB00BDCPN049	GBP	£69.6000	44	XLON	1413929611887447
Coca-Cola Europacific Partners PLC	25/03/2026	14:57:29	GB00BDCPN049	GBP	£69.6000	290	XLON	1413929611887448
Coca-Cola Europacific Partners PLC	25/03/2026	15:00:22	GB00BDCPN049	GBP	£69.7000	61	XLON	1413929611888317
Coca-Cola Europacific Partners PLC	25/03/2026	15:00:22	GB00BDCPN049	GBP	£69.7000	277	XLON	1413929611888318
Coca-Cola Europacific Partners PLC	25/03/2026	15:01:53	GB00BDCPN049	GBP	£69.7000	145	CHIX	110003F7G
Coca-Cola Europacific Partners PLC	25/03/2026	15:01:53	GB00BDCPN049	GBP	£69.7000	24	XLON	1413929611888568
Coca-Cola Europacific Partners PLC	25/03/2026	15:10:15	GB00BDCPN049	GBP	£69.9000	30	XLON	1413929611890126
Coca-Cola Europacific Partners PLC	25/03/2026	15:10:15	GB00BDCPN049	GBP	£69.9000	335	XLON	1413929611890127
Coca-Cola Europacific Partners PLC	25/03/2026	15:12:32	GB00BDCPN049	GBP	£70.0000	9	XLON	1413929611890717
Coca-Cola Europacific Partners PLC	25/03/2026	15:12:32	GB00BDCPN049	GBP	£70.0000	34	XLON	1413929611890718
Coca-Cola Europacific Partners PLC	25/03/2026	15:12:32	GB00BDCPN049	GBP	£70.0000	11	XLON	1413929611890719
Coca-Cola Europacific Partners PLC	25/03/2026	15:12:32	GB00BDCPN049	GBP	£70.0000	59	XLON	1413929611890720
Coca-Cola Europacific Partners PLC	25/03/2026	15:12:32	GB00BDCPN049	GBP	£70.0000	94	XLON	14139296118

Coca-Cola Europacific Partners PLC	25/03/2026	15:59:04	GB00BDCPN049	GBP	£70.0000	10	XLON	1413929611898636
Coca-Cola Europacific Partners PLC	25/03/2026	15:59:04	GB00BDCPN049	GBP	£70.0000	90	XLON	1413929611898637
Coca-Cola Europacific Partners PLC	25/03/2026	15:59:04	GB00BDCPN049	GBP	£70.0000	10	XLON	1413929611898638
Coca-Cola Europacific Partners PLC	25/03/2026	16:01:29	GB00BDCPN049	GBP	£70.0000	118	CHIX	1100046N7
Coca-Cola Europacific Partners PLC	25/03/2026	16:01:29	GB00BDCPN049	GBP	£70.0000	125	XLON	1413929611899016
Coca-Cola Europacific Partners PLC	25/03/2026	16:01:29	GB00BDCPN049	GBP	£70.0000	65	XLON	1413929611899017
Coca-Cola Europacific Partners PLC	25/03/2026	16:01:42	GB00BDCPN049	GBP	£70.0000	70	XLON	1413929611899098
Coca-Cola Europacific Partners PLC	25/03/2026	16:01:42	GB00BDCPN049	GBP	£70.0000	587	XLON	1413929611899099
Coca-Cola Europacific Partners PLC	25/03/2026	16:02:52	GB00BDCPN049	GBP	£70.0000	302	XLON	1413929611899328
Coca-Cola Europacific Partners PLC	25/03/2026	16:04:32	GB00BDCPN049	GBP	£70.0000	367	XLON	1413929611899535
Coca-Cola Europacific Partners PLC	25/03/2026	16:06:44	GB00BDCPN049	GBP	£70.0000	180	XLON	1413929611899820
Coca-Cola Europacific Partners PLC	25/03/2026	16:07:12	GB00BDCPN049	GBP	£70.0000	163	XLON	1413929611899880
Coca-Cola Europacific Partners PLC	25/03/2026	16:08:02	GB00BDCPN049	GBP	£70.0000	359	XLON	1413929611900016
Coca-Cola Europacific Partners PLC	25/03/2026	16:13:24	GB00BDCPN049	GBP	£70.0000	307	XLON	1413929611900075
Coca-Cola Europacific Partners PLC	25/03/2026	16:13:24	GB00BDCPN049	GBP	£70.0000	65	XLON	1413929611900080
Coca-Cola Europacific Partners PLC	25/03/2026	16:13:24	GB00BDCPN049	GBP	£70.0000	130	XLON	1413929611900081
Coca-Cola Europacific Partners PLC	25/03/2026	16:13:24	GB00BDCPN049	GBP	£70.0000	481	XLON	1413929611900082
Coca-Cola Europacific Partners PLC	25/03/2026	16:14:12	GB00BDCPN049	GBP	£70.0000	54	XLON	1413929611900962
Coca-Cola Europacific Partners PLC	25/03/2026	16:14:12	GB00BDCPN049	GBP	£70.0000	188	XLON	1413929611900963
Coca-Cola Europacific Partners PLC	25/03/2026	16:15:12	GB00BDCPN049	GBP	£70.0000	216	XLON	1413929611901111
Coca-Cola Europacific Partners PLC	25/03/2026	16:16:02	GB00BDCPN049	GBP	£70.0000	264	XLON	1413929611901272
Coca-Cola Europacific Partners PLC	25/03/2026	16:16:02	GB00BDCPN049	GBP	£70.0000	15	XLON	1413929611901273
Coca-Cola Europacific Partners PLC	25/03/2026	16:16:57	GB00BDCPN049	GBP	£69.9000	109	CHIX	110004DZC
Coca-Cola Europacific Partners PLC	25/03/2026	16:16:57	GB00BDCPN049	GBP	£69.9000	189	XLON	1413929611901430
Coca-Cola Europacific Partners PLC	25/03/2026	16:18:24	GB00BDCPN049	GBP	£69.9000	65	XLON	1413929611901736
Coca-Cola Europacific Partners PLC	25/03/2026	16:18:24	GB00BDCPN049	GBP	£69.9000	303	XLON	1413929611901737
Coca-Cola Europacific Partners PLC	25/03/2026	16:19:22	GB00BDCPN049	GBP	£69.9000	182	XLON	1413929611902218
Coca-Cola Europacific Partners PLC	25/03/2026	16:20:02	GB00BDCPN049	GBP	£69.9000	129	XLON	1413929611902313
Coca-Cola Europacific Partners PLC	25/03/2026	16:20:32	GB00BDCPN049	GBP	£69.9000	220	XLON	1413929611902508
Coca-Cola Europacific Partners PLC	25/03/2026	16:21:12	GB00BDCPN049	GBP	£69.9000	131	XLON	1413929611902694
Coca-Cola Europacific Partners PLC	25/03/2026	16:21:12	GB00BDCPN049	GBP	£69.9000	52	XLON	1413929611902695
Coca-Cola Europacific Partners PLC	25/03/2026	16:21:52	GB00BDCPN049	GBP	£69.9000	47	XLON	1413929611902861
Coca-Cola Europacific Partners PLC	25/03/2026	16:21:52	GB00BDCPN049	GBP	£69.9000	57	XLON	1413929611902862
Coca-Cola Europacific Partners PLC	25/03/2026	16:21:52	GB00BDCPN049	GBP	£69.9000	45	XLON	1413929611902863
Coca-Cola Europacific Partners PLC	25/03/2026	16:21:52	GB00BDCPN049	GBP	£69.9000	37	XLON	1413929611902864
Coca-Cola Europacific Partners PLC	25/03/2026	16:22:32	GB00BDCPN049	GBP	£69.9000	34	XLON	1413929611902983
Coca-Cola Europacific Partners PLC	25/03/2026	16:22:32	GB00BDCPN049	GBP	£69.9000	196	XLON	

Coca-Cola Europacific Partners PLC	26/03/2026	11:47:44	GB00BDCPN049	GBP	£69.8000	102	XLON	1414548087143799
Coca-Cola Europacific Partners PLC	26/03/2026	11:47:44	GB00BDCPN049	GBP	£69.8000	44	XLON	1414548087143800
Coca-Cola Europacific Partners PLC	26/03/2026	11:47:44	GB00BDCPN049	GBP	£69.8000	273	XLON	1414548087143801
Coca-Cola Europacific Partners PLC	26/03/2026	11:47:44	GB00BDCPN049	GBP	£69.8000	17	XLON	1414548087143802
Coca-Cola Europacific Partners PLC	26/03/2026	11:47:44	GB00BDCPN049	GBP	£69.8000	84	XLON	1414548087143803
Coca-Cola Europacific Partners PLC	26/03/2026	11:47:44	GB00BDCPN049	GBP	£69.8000	280	XLON	1414548087143804
Coca-Cola Europacific Partners PLC	26/03/2026	11:47:44	GB00BDCPN049	GBP	£69.8000	162	XLON	1414548087143805
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:07	GB00BDCPN049	GBP	£69.8000	44	XLON	1414548087143814
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:07	GB00BDCPN049	GBP	£69.8000	109	XLON	1414548087143815
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:07	GB00BDCPN049	GBP	£69.8000	35	XLON	1414548087143816
Coca-Cola Europacific Partners PLC	26/03/2026	11:48:43	GB00BDCPN049	GBP	£69.8000	107	XLON	1414548087143841
Coca-Cola Europacific Partners PLC	26/03/2026	11:50:53	GB00BDCPN049	GBP	£69.8000	109	XLON	1414548087144066
Coca-Cola Europacific Partners PLC	26/03/2026	11:50:53	GB00BDCPN049	GBP	£69.8000	47	XLON	1414548087144067
Coca-Cola Europacific Partners PLC	26/03/2026	11:50:53	GB00BDCPN049	GBP	£69.8000	171	XLON	1414548087144068
Coca-Cola Europacific Partners PLC	26/03/2026	11:57:03	GB00BDCPN049	GBP	£69.8000	69	XLON	1414548087144643
Coca-Cola Europacific Partners PLC	26/03/2026	11:57:03	GB00BDCPN049	GBP	£69.8000	99	XLON	1414548087144644
Coca-Cola Europacific Partners PLC	26/03/2026	11:57:03	GB00BDCPN049	GBP	£69.8000	84	XLON	1414548087144645
Coca-Cola Europacific Partners PLC	26/03/2026	11:57:03	GB00BDCPN049	GBP	£69.8000	38	XLON	1414548087144646
Coca-Cola Europacific Partners PLC	26/03/2026	11:57:03	GB00BDCPN049	GBP	£69.8000	45	XLON	1414548087144647
Coca-Cola Europacific Partners PLC	26/03/2026	11:57:03	GB00BDCPN049	GBP	£69.8000	84	XLON	1414548087144648
Coca-Cola Europacific Partners PLC	26/03/2026	12:00:35	GB00BDCPN049	GBP	£69.7000	113	CHIX	11000119B
Coca-Cola Europacific Partners PLC	26/03/2026	12:00:35	GB00BDCPN049	GBP	£69.7000	224	XLON	1414548087145149
Coca-Cola Europacific Partners PLC	26/03/2026	13:08:44	GB00BDCPN049	GBP	£69.8000	9	CHIX	1100012DB
Coca-Cola Europacific Partners PLC	26/03/2026	13:27:50	GB00BDCPN049	GBP	£69.8000	118	CHIX	1100023QR
Coca-Cola Europacific Partners PLC	26/03/2026	13:27:50	GB00BDCPN049	GBP	£69.7000	44	CHIX	1100023R3
Coca-Cola Europacific Partners PLC	26/03/2026	13:27:50	GB00BDCPN049	GBP	£69.7000	69	CHIX	1100023R4
Coca-Cola Europacific Partners PLC	26/03/2026	13:27:50	GB00BDCPN049	GBP	£69.8000	380	XLON	1414548087153680
Coca-Cola Europacific Partners PLC	26/03/2026	13:27:50	GB00BDCPN049	GBP	£69.7000	372	XLON	1414548087153686
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:00	GB00BDCPN049	GBP	£69.7000	425	XLON	1414548087154127
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:00	GB00BDCPN049	GBP	£69.7000	51	XLON	1414548087154128
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:00	GB00BDCPN049	GBP	£69.7000	127	XLON	1414548087154129
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.7000	116	CHIX	1100025T
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.7000	50	XLON	1414548087154481
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.7000	425	XLON	1414548087154482
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.8000	53	XLON	1414548087154483
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.8000	116	XLON	1414548087154484
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.8000	77	XLON	1414548087154485
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.8000	425	XLON	1414548087154486
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.8000	33	XLON	1414548087154487
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.8000	81	XLON	1414548087154488
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.8000	204	XLON	1414548087154489
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.8000	229	XLON	1414548087154490
Coca-Cola Europacific Partners PLC	26/03/2026	13:30:08	GB00BDCPN049	GBP	£69.8000	162	XLON	1414548087154491
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:40	GB00BDCPN049	GBP	£69.7000	146	CHIX	1100027DB
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:40	GB00BDCPN049	GBP	£69.7000	78	XLON	1414548087155478
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:40	GB00BDCPN049	GBP	£69.7000	61	XLON	1414548087155479
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:40	GB00BDCPN049	GBP	£69.7000	123	XLON	1414548087155480
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:41	GB00BDCPN049	GBP	£69.6000	10	XLON	1414548087155491
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:41	GB00BDCPN049	GBP	£69.6000	10	XLON	1414548087155492
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:45	GB00BDCPN049	GBP	£69.6000	10	XLON	1414548087155567
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:45	GB00BDCPN049	GBP	£69.6000	10	XLON	1414548087155568
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:58	GB00BDCPN049	GBP	£69.6000	10	XLON	1414548087155798
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:58	GB00BDCPN049	GBP	£69.6000	10	XLON	1414548087155799
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:58	GB00BDCPN049	GBP	£69.6000	10	XLON	1414548087155800
Coca-Cola Europacific Partners PLC	26/03/2026	13:32:59	GB00BDCPN049	GBP	£69.6000	343	XLON	1414548087155803
Coca-Cola Europacific Partners PLC	26/03/2026	13:35:39	GB00BDCPN049	GBP	£69.5000	133	XLON	1414548087156483
Coca-Cola Europacific Partners PLC	26/03/2026	13:36:23	GB00BDCPN049	GBP	£69.6000	90	XLON	1414548087156663
Coca-Cola Europacific Partners PLC	26/03/2026	13:36:23	GB00BDCPN049	GBP	£69.6000	159	XLON	1414548087156664
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:05	GB00BDCPN049	GBP	£69.9000	81	XLON	1414548087157127
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:06	GB00BDCPN049	GBP	£69.9000	53	XLON	1414548087157134
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:06	GB00BDCPN049	GBP	£69.9000	80	XLON	1414548087157135
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:06	GB00BDCPN049	GBP	£69.9000	666	XLON	1414548087157136
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:06	GB00BDCPN049	GBP	£69.9000	600	XLON	1414548087157137
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:07	GB00BDCPN049	GBP	£69.9000	73	XLON	1414548087157147
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:07	GB00BDCPN049	GBP	£69.9000	381	XLON	1414548087157148
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:13	GB00BDCPN049	GBP	£69.9000	51	XLON	1414548087157160
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:13	GB00BDCPN049	GBP	£69.9000	666	XLON	1414548087157161
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:13	GB00BDCPN049	GBP	£69.9000	255	XLON	1414548087157162
Coca-Cola Europacific Partners PLC	26/03/2026	13:38:34	GB00BDCPN049	GBP	£69.8000	383	XLON	1414548087157256
Coca-Cola Europacific Partners PLC	26/03/2026	13:40:43	GB00BDCPN049	GBP	£69.8000	131	CHIX	110002BAV
Coca-Cola Europacific Partners PLC	26/03/2026	13:40:43	GB00BDCPN049	GBP	£69.8000	221	XLON	1414548087157793
Coca-Cola Europacific Partners PLC	26/03/2026	13:47:56	GB00BDCPN049	GBP	£70.2000	282	XLON	1414548087160253
Coca-Cola Europacific Partners PLC	26/03/2026	13:48:35	GB00BDCPN049	GBP	£70.2000	354	XLON	1414548087160451
Coca-Cola Europacific Partners PLC	26/03/2026	13:50:15	GB00BDCPN049	GBP	£70.2000	117	XLON	1414548087161005
Coca-Cola Europacific Partners PLC	26/03/2026	13:51:03	GB00BDCPN049	GBP	£70.2000	194	XLON	1414548087161350
Coca-Cola Europacific Partners PLC	26/03/2026	13:52:33	GB00BDCPN049	GBP	£70.3000	299	XLON	1414548087162050
Coca-Cola Europacific Partners PLC	26/03/2026	13:52:34	GB00BDCPN049	GBP	£70.2000	14	CHIX	110002H52
Coca-Cola Europacific Partners PLC	26/03/2026	13:52:54	GB00BDCPN049	GBP	£70.2000	100	CHIX	110002HDJ
Coca-Cola Europacific Partners PLC	26/03/2026	13:52:54	GB00BDCPN049	GBP	£70.2000	263	XLON	1414548087162249
Coca-Cola Europacific Partners PLC	26/03/2026	13:56:45	GB00BDCPN049	GBP	£70.2000	114	XLON	1414548087163516
Coca-Cola Europacific Partners PLC	26/03/2026	13:57:23	GB00BDCPN049	GBP	£70.2000	299	XLON	1414548087163614
Coca-Cola Europacific Partners PLC	26/03/2026	13:57:44	GB00BDCPN049	GBP	£70.2000	4	XLON	1414548087163690
Coca-Cola Europacific Partners PLC	26/03/2026	13:58:28	GB00BDCPN049	GBP	£70.2000	19	XLON	1414548087163938
Coca-Cola Europacific Partners PLC	26/03/2026	13:58:57	GB00BDCPN049	GBP	£70.2000	20	XLON	1414548087164215
Coca-Cola Europacific Partners PLC	26/03/2026	13:58:57	GB00BDCPN049	GBP	£70.2000	92	XLON	1414548087164219
Coca-Cola Europacific Partners PLC	26/03/2026	13:59:02	GB00BDCPN049	GBP	£70.1000	17	XLON	1414548087164239
Coca-Cola Europacific Partners PLC	26/03/2026	14:01:36	GB00BDCPN049	GBP	£70.2000	326	XLON	1414548087165392
Coca-Cola Europacific Partners PLC	26/03/2026	14:01:36	GB00BDCPN049	GBP	£70.2000	40	XLON	1414548087165393
Coca-Cola Europacific Partners PLC	26/03/2026	14:02:37	GB00BDCPN049	GBP	£70.3000	92	XLON	1414548087165681
Coca-Cola Europacific Partners PLC	26/03/2026	14:02:37	GB00BDCPN049	GBP	£70.3000	46	XLON	1414548087165682
Coca-Cola Europacific Partners PLC	26/03/2026	14:04:23	GB00BDCPN049	GBP	£70.3000	273	XLON	1414548087166263
Coca-Cola Europacific Partners PLC	26/03/2026	14:04:23	GB00BDCPN049	GBP	£70.3000	6	XLON	1414548087166264
Coca-Cola Europacific Partners PLC	26/03/2026	14:04:23	GB00BDCPN049	GBP	£70.3000	20	XLON	1414548087166265
Coca-Cola Europacific Partners PLC	26/03/2026	14:04:46	GB00BDCPN049	GBP	£70.2000	115	XLON	1414548087166392

Coca-Cola Europacific Partners PLC	26/03/2026	14:05:14	GB00BDCPN049	GBP	£70.1000	113	CHIX	110002NA1
Coca-Cola Europacific Partners PLC	26/03/2026	14:05:14	GB00BDCPN049	GBP	£70.1000	1	CHIX	110002NA2
Coca-Cola Europacific Partners PLC	26/03/2026	14:05:14	GB00BDCPN049	GBP	£70.1000	157	XLON	1414548087166480
Coca-Cola Europacific Partners PLC	26/03/2026	14:10:42	GB00BDCPN049	GBP	£70.2000	259	XLON	1414548087167579
Coca-Cola Europacific Partners PLC	26/03/2026	14:12:25	GB00BDCPN049	GBP	£70.3000	332	XLON	1414548087167893
Coca-Cola Europacific Partners PLC	26/03/2026	14:12:25	GB00BDCPN049	GBP	£70.3000	8	XLON	1414548087167894
Coca-Cola Europacific Partners PLC	26/03/2026	14:13:01	GB00BDCPN049	GBP	£70.2000	27	XLON	1414548087167949
Coca-Cola Europacific Partners PLC	26/03/2026	14:13:01	GB00BDCPN049	GBP	£70.2000	368	XLON	1414548087167950
Coca-Cola Europacific Partners PLC	26/03/2026	14:19:39	GB00BDCPN049	GBP	£70.4000	50	XLON	1414548087169368
Coca-Cola Europacific Partners PLC	26/03/2026	14:19:39	GB00BDCPN049	GBP	£70.4000	402	XLON	1414548087169369
Coca-Cola Europacific Partners PLC	26/03/2026	14:19:39	GB00BDCPN049	GBP	£70.4000	99	XLON	1414548087169370
Coca-Cola Europacific Partners PLC	26/03/2026	14:20:53	GB00BDCPN049	GBP	£70.4000	51	XLON	1414548087169751
Coca-Cola Europacific Partners PLC	26/03/2026	14:20:53	GB00BDCPN049	GBP	£70.4000	210	XLON	1414548087169752
Coca-Cola Europacific Partners PLC	26/03/2026	14:21:20	GB00BDCPN049	GBP	£70.3000	248	XLON	1414548087169844
Coca-Cola Europacific Partners PLC	26/03/2026	14:24:53	GB00BDCPN049	GBP	£70.3000	253	XLON	1414548087170519
Coca-Cola Europacific Partners PLC	26/03/2026	14:26:03	GB00BDCPN049	GBP	£70.2000	45	XLON	1414548087170855
Coca-Cola Europacific Partners PLC	26/03/2026	14:27:30	GB00BDCPN049	GBP	£70.3000	6	XLON	1414548087171191
Coca-Cola Europacific Partners PLC	26/03/2026	14:27:30	GB00BDCPN049	GBP	£70.3000	99	XLON	1414548087171192
Coca-Cola Europacific Partners PLC	26/03/2026	14:27:30	GB00BDCPN049	GBP	£70.3000	45	XLON	1414548087171193
Coca-Cola Europacific Partners PLC	26/03/2026	14:34:37	GB00BDCPN049	GBP	£70.5000	277	XLON	1414548087173613
Coca-Cola Europacific Partners PLC	26/03/2026	14:34:37	GB00BDCPN049	GBP	£70.5000	119	XLON	1414548087173614
Coca-Cola Europacific Partners PLC	26/03/2026	14:34:37	GB00BDCPN049	GBP	£70.5000	208	XLON	1414548087173621
Coca-Cola Europacific Partners PLC	26/03/2026	14:35:09	GB00BDCPN049	GBP	£70.5000	401	XLON	1414548087173765
Coca-Cola Europacific Partners PLC	26/03/2026	14:35:09	GB00BDCPN049	GBP	£70.5000	60	XLON	1414548087173766
Coca-Cola Europacific Partners PLC	26/03/2026	14:36:35	GB00BDCPN049	GBP	£70.5000	63	XLON	1414548087174110
Coca-Cola Europacific Partners PLC	26/03/2026	14:38:16	GB00BDCPN049	GBP	£70.6000	600	XLON	1414548087174467
Coca-Cola Europacific Partners PLC	26/03/2026	14:38:16	GB00BDCPN049	GBP	£70.6000	144	XLON	1414548087174468
Coca-Cola Europacific Partners PLC	26/03/2026	14:38:48	GB00BDCPN049	GBP	£70.6000	149	XLON	1414548087174690
Coca-Cola Europacific Partners PLC	26/03/2026	14:39:19	GB00BDCPN049	GBP	£70.6000	53	XLON	1414548087174808
Coca-Cola Europacific Partners PLC	26/03/2026	14:39:19	GB00BDCPN049	GBP	£70.6000	131	XLON	1414548087174809
Coca-Cola Europacific Partners PLC	26/03/2026	14:42:43	GB00BDCPN049	GBP	£70.6000	159	CHIX	1100032TV
Coca-Cola Europacific Partners PLC	26/03/2026	14:44:33	GB00BDCPN049	GBP	£70.6000	21	XLON	1414548087176377
Coca-Cola Europacific Partners PLC	26/03/2026	14:45:38	GB00BDCPN049	GBP	£70.7000	64	XLON	1414548087176630
Coca-Cola Europacific Partners PLC	26/03/2026	14:46:03	GB00BDCPN049	GBP	£70.7000	184	XLON	1414548087176745
Coca-Cola Europacific Partners PLC	26/03/2026	14:46:27	GB00BDCPN049	GBP	£70.7000	63	XLON	1414548087177091
Coca-Cola Europacific Partners PLC	26/03/2026	14:46:27	GB00BDCPN049	GBP	£70.7000	56	XLON	1414548087177092
Coca-Cola Europacific Partners PLC	26/03/2026	14:47:46	GB00BDCPN049	GBP	£70.7000	145	CHIX	1100035AJ
Coca-Cola Europacific Partners PLC	26/03/2026	14:47:46	GB00BDCPN049	GBP	£70.7000	97	XLON	1414548087177793
Coca-Cola Europacific Partners PLC	26/03/2026	14:47:46	GB00BDCPN049	GBP	£70.7000	49	XLON	1414548087177794
Coca-Cola Europacific Partners PLC	26/03/2026	14:50:03	GB00BDCPN049	GBP	£70.8000	387	XLON	1414548087178482
Coca-Cola Europacific Partners PLC	26/03/2026	14:51:53	GB00BDCPN049	GBP	£70.8000	378	XLON	1414548087178904
Coca-Cola Europacific Partners PLC	26/03/2026	14:53:43	GB00BDCPN049	GBP	£70.8000	247	XLON	1414548087179390
Coca-Cola Europacific Partners PLC	26/03/2026	14:53:43	GB00BDCPN049	GBP	£70.8000	67	XLON	1414548087179391
Coca-Cola Europacific Partners PLC	26/03/2026	14:53:43	GB00BDCPN049	GBP	£70.8000	6	XLON	1414548087179392
Coca-Cola Europacific Partners PLC	26/03/2026	14:53:43	GB00BDCPN049	GBP	£70.8000	243	XLON	1414548087179393
Coca-Cola Europacific Partners PLC	26/03/2026	14:53:43	GB00BDCPN049	GBP	£70.8000	44	XLON	1414548087179394
Coca-Cola Europacific Partners PLC	26/03/2026	14:55:02	GB00BDCPN049	GBP	£70.7000	116	CHIX	1100038IS
Coca-Cola Europacific Partners PLC	26/03/2026	14:55:02	GB00BDCPN049	GBP	£70.7000	347	XLON	1414548087180012
Coca-Cola Europacific Partners PLC	26/03/2026	14:56:08	GB00BDCPN049	GBP	£70.7000	278	XLON	1414548087180531
Coca-Cola Europacific Partners PLC	26/03/2026	15:01:41	GB00BDCPN049	GBP	£70.6000	195	XLON	1414548087182396
Coca-Cola Europacific Partners PLC	26/03/2026	15:05:28	GB00BDCPN049	GBP	£70.6000	128	CHIX	110003DRW
Coca-Cola Europacific Partners PLC	26/03/2026	15:05:54	GB00BDCPN049	GBP	£70.6000	401	XLON	1414548087183800
Coca-Cola Europacific Partners PLC	26/03/2026	15:05:54	GB00BDCPN049	GBP	£70.6000	451	XLON	1414548087183801
Coca-Cola Europacific Partners PLC	26/03/2026	15:07:33	GB00BDCPN049	GBP	£70.6000	384	XLON	1414548087184153
Coca-Cola Europacific Partners PLC	26/03/2026	15:10:33	GB00BDCPN049	GBP	£70.6000	116	XLON	1414548087184839
Coca-Cola Europacific Partners PLC	26/03/2026	15:15:14	GB00BDCPN049	GBP	£70.6000	108	CHIX	110003HKJ
Coca-Cola Europacific Partners PLC	26/03/2026	15:15:14	GB00BDCPN049	GBP	£70.6000	176	XLON	1414548087185892
Coca-Cola Europacific Partners PLC	26/03/2026	15:15:14	GB00BDCPN049	GBP	£70.6000	595	XLON	1414548087185894
Coca-Cola Europacific Partners PLC	26/03/2026	15:16:45	GB00BDCPN049	GBP	£70.5000	165	XLON	1414548087186375
Coca-Cola Europacific Partners PLC	26/03/2026	15:16:45	GB00BDCPN049	GBP	£70.5000	19	XLON	1414548087186376
Coca-Cola Europacific Partners PLC	26/03/2026	15:21:30	GB00BDCPN049	GBP	£70.5000	61	XLON	1414548087187465
Coca-Cola Europacific Partners PLC	26/03/2026	15:21:30	GB00BDCPN049	GBP	£70.5000	303	XLON	1414548087187466
Coca-Cola Europacific Partners PLC	26/03/2026	15:23:03	GB00BDCPN049	GBP	£70.5000	260	XLON	1414548087187798
Coca-Cola Europacific Partners PLC	26/03/2026	15:24:42	GB00BDCPN049	GBP	£70.4000	101	XLON	1414548087188269
Coca-Cola Europacific Partners PLC	26/03/2026	15:24:42	GB00BDCPN049	GBP	£70.4000	14	XLON	1414548087188270
Coca-Cola Europacific Partners PLC	26/03/2026	15:25:43	GB00BDCPN049	GBP	£70.4000	241	XLON	1414548087188636
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:13	GB00BDCPN049	GBP	£70.4000	174	XLON	1414548087189035
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:13	GB00BDCPN049	GBP	£70.4000	8	XLON	1414548087189036
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:13	GB00BDCPN049	GBP	£70.4000	294	XLON	1414548087189037
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:13	GB00BDCPN049	GBP	£70.4000	17	XLON	1414548087189038
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:46	GB00BDCPN049	GBP	£70.3000	110	CHIX	110003MOP
Coca-Cola Europacific Partners PLC	26/03/2026	15:27:46	GB00BDCPN049	GBP	£70.3000	205	XLON	1414548087189186
Coca-Cola Europacific Partners PLC	26/03/2026	15:31:15	GB00BDCPN049	GBP	£70.2000	17	XLON	1414548087190130
Coca-Cola Europacific Partners PLC	26/03/2026	15:31:44	GB00BDCPN049	GBP	£70.2000	9	XLON	1414548087190238
Coca-Cola Europacific Partners PLC	26/03/2026	15:31:55	GB00BDCPN049	GBP	£70.2000	16	XLON	1414548087190640
Coca-Cola Europacific Partners PLC	26/03/2026	15:32:08	GB00BDCPN049	GBP	£70.2000	204	XLON	1414548087190768
Coca-Cola Europacific Partners PLC	26/03/2026	15:34:46	GB00BDCPN049	GBP	£70.2000	278	XLON	1414548087191742
Coca-Cola Europacific Partners PLC	26/03/2026	15:36:29	GB00BDCPN049	GBP	£70.2000	191	XLON	1414548087192075
Coca-Cola Europacific Partners PLC	26/03/2026	15:39:48	GB00BDCPN049	GBP	£70.2000	400	XLON	1414548087192716
Coca-Cola Europacific Partners PLC	26/03/2026	15:39:48	GB00BDCPN049	GBP	£70.2000	61	XLON	1414548087192717
Coca-Cola Europacific Partners PLC	26/03/2026	15:39:48	GB00BDCPN049	GBP	£70.2000	79	XLON	1414548087192718
Coca-Cola Europacific Partners PLC	26/03/2026	15:40:23	GB00BDCPN049	GBP	£70.2000	199	XLON	1414548087192835
Coca-Cola Europacific Partners PLC	26/03/2026	15:41:43	GB00BDCPN049	GBP	£70.2000	61	XLON	1414548087193103
Coca-Cola Europacific Partners PLC	26/03/2026	15:41:43	GB00BDCPN049	GBP	£70.2000	301	XLON	1414548087193104
Coca-Cola Europacific Partners PLC	26/03/2026	15:42:15	GB00BDCPN049	GBP	£70.1000	387	XLON	1414548087193227
Coca-Cola Europacific Partners PLC	26/03/2026	15:46:47	GB00BDCPN049	GBP	£70.1000	62	XLON	1414548087194416
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:25	GB00BDCPN049	GBP	£70.1000	60	XLON	1414548087194781
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:53	GB00BDCPN049	GBP	£70.1000	9	XLON	1414548087194977
Coca-Cola Europacific Partners PLC	26/03/2026	15:47:53	GB00BDCPN049	GBP	£70.1000	6	XLON	1414548087194978
Coca-Cola Europacific Partners PLC	26/03/2026	15:48:05	GB00BDCPN049	GBP	£70.1000	61	XLON	1414548087195043
Coca-Cola Europacific Partners PLC	26/03/2026	15:48:05	GB00BDCPN049	GBP	£70.1000	46	XLON	1414548087195044
Coca-Cola Europacific Partners PLC	26/03/2026	15:48:13	GB00BDCPN049	GBP	£70.1000	65	XLON	1414548087195075
Coca-Cola Europacific Partners PLC	26/03/2026	15:48:13	GB00BDCPN049	GBP	£70.1000	69	XLON	1414548087195076
Coca-Cola Europacific Partners PLC	26/03/2026	15:48:51	GB00BDCPN049	GBP	£70.0000	110	CHIX	110003WI2

Coca-Cola Europacific Partners PLC	26/03/2026	15:48:51	GB00BDCPN049	GBP	£70.0000	157	XLON	1414548087195140
Coca-Cola Europacific Partners PLC	26/03/2026	15:52:56	GB00BDCPN049	GBP	£70.1000	511	XLON	1414548087196017
Coca-Cola Europacific Partners PLC	26/03/2026	15:52:56	GB00BDCPN049	GBP	£70.1000	63	XLON	1414548087196018
Coca-Cola Europacific Partners PLC	26/03/2026	15:54:34	GB00BDCPN049	GBP	£70.1000	65	XLON	1414548087196428
Coca-Cola Europacific Partners PLC	26/03/2026	15:54:35	GB00BDCPN049	GBP	£70.1000	64	XLON	1414548087196445
Coca-Cola Europacific Partners PLC	26/03/2026	15:54:35	GB00BDCPN049	GBP	£70.1000	6	XLON	1414548087196446
Coca-Cola Europacific Partners PLC	26/03/2026	15:54:38	GB00BDCPN049	GBP	£70.1000	64	XLON	1414548087196473
Coca-Cola Europacific Partners PLC	26/03/2026	15:55:21	GB00BDCPN049	GBP	£70.1000	64	XLON	1414548087196773
Coca-Cola Europacific Partners PLC	26/03/2026	15:55:44	GB00BDCPN049	GBP	£70.1000	63	XLON	1414548087196849
Coca-Cola Europacific Partners PLC	26/03/2026	15:55:54	GB00BDCPN049	GBP	£70.1000	20	XLON	1414548087196900
Coca-Cola Europacific Partners PLC	26/03/2026	15:55:54	GB00BDCPN049	GBP	£70.1000	61	XLON	1414548087196901
Coca-Cola Europacific Partners PLC	26/03/2026	15:56:04	GB00BDCPN049	GBP	£70.1000	64	XLON	1414548087196937
Coca-Cola Europacific Partners PLC	26/03/2026	15:56:04	GB00BDCPN049	GBP	£70.1000	55	XLON	1414548087196938
Coca-Cola Europacific Partners PLC	26/03/2026	15:56:43	GB00BDCPN049	GBP	£70.1000	62	XLON	1414548087197105
Coca-Cola Europacific Partners PLC	26/03/2026	15:56:43	GB00BDCPN049	GBP	£70.1000	77	XLON	1414548087197106
Coca-Cola Europacific Partners PLC	26/03/2026	15:57:33	GB00BDCPN049	GBP	£70.1000	63	XLON	1414548087197220
Coca-Cola Europacific Partners PLC	26/03/2026	15:57:33	GB00BDCPN049	GBP	£70.1000	230	XLON	1414548087197221
Coca-Cola Europacific Partners PLC	26/03/2026	15:59:13	GB00BDCPN049	GBP	£70.1000	84	XLON	1414548087197684
Coca-Cola Europacific Partners PLC	26/03/2026	15:59:13	GB00BDCPN049	GBP	£70.1000	31	XLON	1414548087197685
Coca-Cola Europacific Partners PLC	26/03/2026	16:11:38	GB00BDCPN049	GBP	£70.2000	109	CHIX	110004608
Coca-Cola Europacific Partners PLC	26/03/2026	16:11:38	GB00BDCPN049	GBP	£70.2000	310	XLON	1414548087201241
Coca-Cola Europacific Partners PLC	26/03/2026	16:11:38	GB00BDCPN049	GBP	£70.2000	1223	XLON	1414548087201245
Coca-Cola Europacific Partners PLC	26/03/2026	16:11:38	GB00BDCPN049	GBP	£70.2000	68	XLON	1414548087201246
Coca-Cola Europacific Partners PLC	26/03/2026	16:11:38	GB00BDCPN049	GBP	£70.2000	400	XLON	1414548087201247
Coca-Cola Europacific Partners PLC	26/03/2026	16:12:41	GB00BDCPN049	GBP	£70.2000	572	XLON	1414548087201462
Coca-Cola Europacific Partners PLC	26/03/2026	16:17:29	GB00BDCPN049	GBP	£70.2000	158	CHIX	110004B77
Coca-Cola Europacific Partners PLC	26/03/2026	16:17:29	GB00BDCPN049	GBP	£70.2000	252	XLON	1414548087202884
Coca-Cola Europacific Partners PLC	26/03/2026	16:21:00	GB00BDCPN049	GBP	£70.2000	1	XLON	1414548087203758
Coca-Cola Europacific Partners PLC	26/03/2026	16:21:00	GB00BDCPN049	GBP	£70.2000	353	XLON	1414548087203759
Coca-Cola Europacific Partners PLC	26/03/2026	16:25:23	GB00BDCPN049	GBP	£70.2000	428	XLON	1414548087205476
Coca-Cola Europacific Partners PLC	26/03/2026	16:25:44	GB00BDCPN049	GBP	£70.2000	157	CHIX	110004GS7
Coca-Cola Europacific Partners PLC	26/03/2026	16:25:44	GB00BDCPN049	GBP	£70.2000	410	XLON	1414548087205568
Coca-Cola Europacific Partners PLC	26/03/2026	16:25:53	GB00BDCPN049	GBP	£70.2000	1223	XLON	1414548087205651
Coca-Cola Europacific Partners PLC	26/03/2026	16:25:53	GB00BDCPN049	GBP	£70.2000	67	XLON	1414548087205652
Coca-Cola Europacific Partners PLC	26/03/2026	16:25:53	GB00BDCPN049	GBP	£70.2000	300	XLON	1414548087205653
Coca-Cola Europacific Partners PLC	26/03/2026	16:25:53	GB00BDCPN049	GBP	£70.2000	265	XLON	1414548087205654
Coca-Cola Europacific Partners PLC	26/03/2026	16:26:03	GB00BDCPN049	GBP	£70.2000	186	XLON	141454808720

Coca-Cola Europacific Partners PLC	27/03/2026	13:30:55	GB00BDCPN049	GBP	£69.8000	80	XLON	1415166562438792
Coca-Cola Europacific Partners PLC	27/03/2026	13:31:26	GB00BDCPN049	GBP	£69.7000	132	CHIX	1100022MK
Coca-Cola Europacific Partners PLC	27/03/2026	13:31:26	GB00BDCPN049	GBP	£69.7000	233	XLON	1415166562438989
Coca-Cola Europacific Partners PLC	27/03/2026	13:32:24	GB00BDCPN049	GBP	£69.8000	52	XLON	1415166562439431
Coca-Cola Europacific Partners PLC	27/03/2026	13:32:24	GB00BDCPN049	GBP	£69.8000	104	XLON	1415166562439432
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:13	GB00BDCPN049	GBP	£69.9000	600	XLON	1415166562440042
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:13	GB00BDCPN049	GBP	£69.9000	468	XLON	1415166562440043
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:13	GB00BDCPN049	GBP	£69.9000	52	XLON	1415166562440044
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:13	GB00BDCPN049	GBP	£69.9000	150	XLON	1415166562440045
Coca-Cola Europacific Partners PLC	27/03/2026	13:34:13	GB00BDCPN049	GBP	£69.9000	54	XLON	1415166562440046
Coca-Cola Europacific Partners PLC	27/03/2026	13:35:43	GB00BDCPN049	GBP	£69.9000	151	XLON	1415166562440582
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:48	GB00BDCPN049	GBP	£69.9000	74	XLON	1415166562440979
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:48	GB00BDCPN049	GBP	£69.9000	49	XLON	1415166562440980
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:48	GB00BDCPN049	GBP	£69.9000	6	XLON	1415166562440981
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:51	GB00BDCPN049	GBP	£69.8000	127	CHIX	1100025KG
Coca-Cola Europacific Partners PLC	27/03/2026	13:36:51	GB00BDCPN049	GBP	£69.8000	201	XLON	1415166562440983
Coca-Cola Europacific Partners PLC	27/03/2026	13:39:31	GB00BDCPN049	GBP	£69.9000	118	XLON	1415166562441673
Coca-Cola Europacific Partners PLC	27/03/2026	13:39:31	GB00BDCPN049	GBP	£69.9000	40	XLON	1415166562441674
Coca-Cola Europacific Partners PLC	27/03/2026	13:39:31	GB00BDCPN049	GBP	£69.9000	53	XLON	1415166562441675
Coca-Cola Europacific Partners PLC	27/03/2026	13:39:31	GB00BDCPN049	GBP	£69.9000	71	XLON	1415166562441676
Coca-Cola Europacific Partners PLC	27/03/2026	13:39:32	GB00BDCPN049	GBP	£69.9000	48	XLON	1415166562441687
Coca-Cola Europacific Partners PLC	27/03/2026	13:39:33	GB00BDCPN049	GBP	£69.9000	48	XLON	1415166562441688
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:05	GB00BDCPN049	GBP	£69.9000	27	CHIX	11000276Y
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:05	GB00BDCPN049	GBP	£69.9000	87	CHIX	11000276Z
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:05	GB00BDCPN049	GBP	£69.9000	375	XLON	1415166562442024
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:05	GB00BDCPN049	GBP	£69.9000	51	XLON	1415166562442028
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:05	GB00BDCPN049	GBP	£69.9000	90	XLON	1415166562442029
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:07	GB00BDCPN049	GBP	£69.9000	368	XLON	1415166562442050
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:07	GB00BDCPN049	GBP	£69.9000	117	XLON	1415166562442051
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:07	GB00BDCPN049	GBP	£69.9000	49	XLON	1415166562442052
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:09	GB00BDCPN049	GBP	£69.9000	52	XLON	1415166562442060
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:09	GB00BDCPN049	GBP	£69.9000	600	XLON	1415166562442061
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:09	GB00BDCPN049	GBP	£69.9000	2000	XLON	1415166562442064
Coca-Cola Europacific Partners PLC	27/03/2026	13:40:09	GB00BDCPN049	GBP	£69.9000	36	XLON	1415166562442065
Coca-Cola Europacific Partners PLC	27/03/2026	13:41:50	GB00BDCPN049	GBP	£70.0000	167	XLON	1415166562442608
Coca-Cola Europacific Partners PLC	27/03/2026	13:46:01	GB00BDCPN049	GBP	£70.1000	399	XLON	1415166562443238
Coca-Cola Europacific Partners PLC	27/03/2026	13:51:51	GB00BDCPN049	GBP	£70.1000	498	XLON	1415166562444982

Coca-Cola Europacific Partners PLC	27/03/2026	14:57:49	GB00BDCPN049	GBP	£69.6000	90	CHIX	11000328T
Coca-Cola Europacific Partners PLC	27/03/2026	14:57:49	GB00BDCPN049	GBP	£69.6000	60	CHIX	11000328U
Coca-Cola Europacific Partners PLC	27/03/2026	14:57:53	GB00BDCPN049	GBP	£69.6000	298	XLON	1415166562459609
Coca-Cola Europacific Partners PLC	27/03/2026	14:58:31	GB00BDCPN049	GBP	£69.6000	120	XLON	1415166562459721
Coca-Cola Europacific Partners PLC	27/03/2026	14:58:31	GB00BDCPN049	GBP	£69.6000	20	XLON	1415166562459722
Coca-Cola Europacific Partners PLC	27/03/2026	14:58:31	GB00BDCPN049	GBP	£69.6000	99	XLON	1415166562459723
Coca-Cola Europacific Partners PLC	27/03/2026	14:58:31	GB00BDCPN049	GBP	£69.6000	49	XLON	1415166562459724
Coca-Cola Europacific Partners PLC	27/03/2026	14:58:31	GB00BDCPN049	GBP	£69.6000	41	XLON	1415166562459725
Coca-Cola Europacific Partners PLC	27/03/2026	15:03:11	GB00BDCPN049	GBP	£69.6000	99	XLON	1415166562460878
Coca-Cola Europacific Partners PLC	27/03/2026	15:03:11	GB00BDCPN049	GBP	£69.6000	45	XLON	1415166562460879
Coca-Cola Europacific Partners PLC	27/03/2026	15:03:11	GB00BDCPN049	GBP	£69.6000	60	XLON	1415166562460880
Coca-Cola Europacific Partners PLC	27/03/2026	15:03:11	GB00BDCPN049	GBP	£69.6000	65	XLON	1415166562460881
Coca-Cola Europacific Partners PLC	27/03/2026	15:03:35	GB00BDCPN049	GBP	£69.5000	298	XLON	1415166562461028
Coca-Cola Europacific Partners PLC	27/03/2026	15:07:49	GB00BDCPN049	GBP	£69.5000	100	CHIX	1100036LS
Coca-Cola Europacific Partners PLC	27/03/2026	15:07:49	GB00BDCPN049	GBP	£69.5000	183	XLON	1415166562462136
Coca-Cola Europacific Partners PLC	27/03/2026	15:07:49	GB00BDCPN049	GBP	£69.5000	99	XLON	1415166562462137
Coca-Cola Europacific Partners PLC	27/03/2026	15:07:49	GB00BDCPN049	GBP	£69.5000	104	XLON	1415166562462138
Coca-Cola Europacific Partners PLC	27/03/2026	15:07:51	GB00BDCPN049	GBP	£69.5000	11	XLON	1415166562462140
Coca-Cola Europacific Partners PLC	27/03/2026	15:08:49	GB00BDCPN049	GBP	£69.5000	316	XLON	1415166562462341
Coca-Cola Europacific Partners PLC	27/03/2026	15:08:49	GB00BDCPN049	GBP	£69.5000	117	XLON	1415166562462349
Coca-Cola Europacific Partners PLC	27/03/2026	15:08:54	GB00BDCPN049	GBP	£69.5000	138	XLON	1415166562462355
Coca-Cola Europacific Partners PLC	27/03/2026	15:09:47	GB00BDCPN049	GBP	£69.4000	111	XLON	1415166562462480
Coca-Cola Europacific Partners PLC	27/03/2026	15:10:44	GB00BDCPN049	GBP	£69.5000	287	XLON	1415166562462689
Coca-Cola Europacific Partners PLC	27/03/2026	15:12:01	GB00BDCPN049	GBP	£69.4000	219	XLON	1415166562462950
Coca-Cola Europacific Partners PLC	27/03/2026	15:14:49	GB00BDCPN049	GBP	£69.5000	160	XLON	1415166562463398
Coca-Cola Europacific Partners PLC	27/03/2026	15:18:43	GB00BDCPN049	GBP	£69.6000	80	CHIX	110003BT9
Coca-Cola Europacific Partners PLC	27/03/2026	15:18:43	GB00BDCPN049	GBP	£69.6000	39	CHIX	110003BTI
Coca-Cola Europacific Partners PLC	27/03/2026	15:19:27	GB00BDCPN049	GBP	£69.6000	433	XLON	1415166562464761
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:01	GB00BDCPN049	GBP	£69.6000	124	XLON	1415166562464835
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:01	GB00BDCPN049	GBP	£69.6000	124	XLON	1415166562464836
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:01	GB00BDCPN049	GBP	£69.6000	145	XLON	1415166562464837
Coca-Cola Europacific Partners PLC	27/03/2026	15:20:04	GB00BDCPN049	GBP	£69.6000	173	XLON	1415166562464861
Coca-Cola Europacific Partners PLC	27/03/2026	15:23:43	GB00BDCPN049	GBP	£69.6000	399	XLON	1415166562466382
Coca-Cola Europacific Partners PLC	27/03/2026	15:23:44	GB00BDCPN049	GBP	£69.7000	253	XLON	1415166562466625
Coca-Cola Europacific Partners PLC	27/03/2026	15:23:44	GB00BDCPN049	GBP	£69.7000	60	XLON	1415166562466634
Coca-Cola Europacific Partners PLC	27/03/2026	15:23:44	GB00BDCPN049	GBP	£69.7000	20	XLON	1415166562466635
Coca-Cola Europacific Partners PLC	27/03/2026	15:23:44	GB00BDCPN049	GBP	£69.7000	228	XLON	1415166562466636
C								

Coca-Cola Europacific Partners PLC	27/03/2026	16:20:50	GB00BDCPN049	GBP	£69.8000	15	XLON	1415166562483698
Coca-Cola Europacific Partners PLC	27/03/2026	16:20:50	GB00BDCPN049	GBP	£69.8000	99	XLON	1415166562483699
Coca-Cola Europacific Partners PLC	27/03/2026	16:20:50	GB00BDCPN049	GBP	£69.8000	1345	XLON	1415166562483700
Coca-Cola Europacific Partners PLC	27/03/2026	16:20:50	GB00BDCPN049	GBP	£69.8000	234	XLON	1415166562483720
Coca-Cola Europacific Partners PLC	27/03/2026	16:22:30	GB00BDCPN049	GBP	£69.8000	115	CHIX	1100045N6
Coca-Cola Europacific Partners PLC	27/03/2026	16:22:30	GB00BDCPN049	GBP	£69.8000	8	CHIX	1100045N7
Coca-Cola Europacific Partners PLC	27/03/2026	16:22:30	GB00BDCPN049	GBP	£69.8000	13	CHIX	1100045N8
Coca-Cola Europacific Partners PLC	27/03/2026	16:22:30	GB00BDCPN049	GBP	£69.8000	188	XLON	1415166562484115
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:23	GB00BDCPN049	GBP	£69.8000	250	XLON	1415166562484843
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:30	GB00BDCPN049	GBP	£69.8000	67	XLON	1415166562484884
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:30	GB00BDCPN049	GBP	£69.8000	300	XLON	1415166562484885
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:30	GB00BDCPN049	GBP	£69.8000	78	XLON	1415166562484886
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:57	GB00BDCPN049	GBP	£69.8000	3	XLON	1415166562485060
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:57	GB00BDCPN049	GBP	£69.8000	20	XLON	1415166562485061
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:57	GB00BDCPN049	GBP	£69.8000	20	XLON	1415166562485062
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:57	GB00BDCPN049	GBP	£69.8000	20	XLON	1415166562485063
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:57	GB00BDCPN049	GBP	£69.8000	20	XLON	1415166562485064
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:57	GB00BDCPN049	GBP	£69.8000	20	XLON	1415166562485065
Coca-Cola Europacific Partners PLC	27/03/2026	16:25:57	GB00BDCPN049	GBP	£69.8000	9	XLON	1415166562485066
Coca-Cola Europacific Partners PLC	27/03/2026	16:26:07	GB00BDCPN049	GBP	£69.8000	19	XLON	1415166562485177
Coca-Cola Europacific Partners PLC	27/03/2026	16:26:07	GB00BDCPN049	GBP	£69.8000	20	XLON	1415166562485178
Coca-Cola Europacific Partners PLC	27/03/2026	16:26:07	GB00BDCPN049	GBP	£69.8000	82	XLON	1415166562485179
Coca-Cola Europacific Partners PLC	27/03/2026	16:26:14	GB00BDCPN049	GBP	£69.8000	71	XLON	1415166562485246
Coca-Cola Europacific Partners PLC	27/03/2026	16:26:14	GB00BDCPN049	GBP	£69.8000	20	XLON	1415166562485247
Coca-Cola Europacific Partners PLC	27/03/2026	16:26:19	GB00BDCPN049	GBP	£69.8000	127	CHIX	1100048JE
Coca-Cola Europacific Partners PLC	27/03/2026	16:26:19	GB00BDCPN049	GBP	£69.8000	22	XLON	1415166562485259
Coca-Cola Europacific Partners PLC	27/03/2026	16:27:01	GB00BDCPN049	GBP	£69.8000	20	XLON	1415166562485621
Coca-Cola Europacific Partners PLC	27/03/2026	16:27:01	GB00BDCPN049	GBP	£69.8000	137	XLON	1415166562485622
Coca-Cola Europacific Partners PLC	27/03/2026	16:27:23	GB00BDCPN049	GBP	£69.7000	116	XLON	1415166562485701
Coca-Cola Europacific Partners PLC	27/03/2026	16:29:56	GB00BDCPN049	GBP	£69.8000	293	XLON	1415166562486830